

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/31/2024 10:56:18 AM	420,636	437	5,000.00	2,185,000.00	Valid
2	IBTF	10/31/2024 10:56:18 AM	420,637	100	5,000.00	500,000.00	Valid
3	IBTF	10/31/2024 10:56:18 AM	420,638	60	5,000.00	300,000.00	Valid
4	QNBS	10/31/2024 10:56:18 AM	420,639	1,000	4,100.00	4,100,000.00	Valid
5	BOJS	10/31/2024 10:56:18 AM	420,640	250	4,594.00	1,148,500.00	Valid
6	ATI	10/31/2024 10:56:18 AM	420,641	50	6,802.00	340,100.00	Valid
7	CHB	10/31/2024 10:56:18 AM	420,642	5,100	3,080.00	15,708,000.00	Valid
8	CHB	10/31/2024 10:56:18 AM	420,643	1,900	3,080.00	5,852,000.00	Valid
9	CHB	10/31/2024 10:56:18 AM	420,644	100	3,080.00	308,000.00	Valid
10	CHB	10/31/2024 10:56:18 AM	420,645	4	3,080.00	12,320.00	Valid
11	CHB	10/31/2024 10:56:18 AM	420,646	1,110	3,080.00	3,418,800.00	Valid
12	CHB	10/31/2024 10:56:18 AM	420,647	530	3,080.00	1,632,400.00	Valid
13	CHB	10/31/2024 10:56:18 AM	420,648	1,456	3,080.00	4,484,480.00	Valid
14	CHB	10/31/2024 10:56:18 AM	420,649	3,544	3,080.00	10,915,520.00	Valid
15	CHB	10/31/2024 10:56:18 AM	420,650	129	3,080.00	397,320.00	Valid
16	CHB	10/31/2024 10:56:18 AM	420,651	200	3,080.00	616,000.00	Valid
17	CHB	10/31/2024 10:56:18 AM	420,652	1,050	3,080.00	3,234,000.00	Valid
18	BBSY	10/31/2024 10:56:18 AM	420,653	260	1,870.00	486,200.00	Valid
19	CHB	10/31/2024 10:56:24 AM	420,654	177	3,080.00	545,160.00	Valid
20	CHB	10/31/2024 10:56:24 AM	420,655	1,923	3,080.00	5,922,840.00	Valid
21	AHT	10/31/2024 10:57:16 AM	420,656	2,142	8,386.00	17,962,812.00	Valid
22	CHB	10/31/2024 10:57:54 AM	420,657	350	3,079.00	1,077,650.00	Valid
23	AVOC	10/31/2024 10:58:29 AM	420,658	227	29,204.00	6,629,308.00	Valid
24	AVOC	10/31/2024 10:58:29 AM	420,659	773	29,204.00	22,574,692.00	Valid
25	AVOC	10/31/2024 10:58:29 AM	420,660	227	29,204.00	6,629,308.00	Valid
26	AVOC	10/31/2024 10:58:29 AM	420,661	105	29,204.00	3,066,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	10/31/2024 10:58:29 AM	420,662	10	29,204.00	292,040.00	Valid
28	AVOC	10/31/2024 10:58:29 AM	420,663	240	29,204.00	7,008,960.00	Valid
29	AVOC	10/31/2024 10:58:29 AM	420,664	65	29,204.00	1,898,260.00	Valid
30	AVOC	10/31/2024 10:58:29 AM	420,665	204	29,204.00	5,957,616.00	Valid
31	AVOC	10/31/2024 10:58:29 AM	420,666	17	29,204.00	496,468.00	Valid
32	CHB	10/31/2024 11:00:04 AM	420,667	967	3,079.00	2,977,393.00	Valid
33	SYTEL	10/31/2024 11:00:06 AM	420,668	3	70,899.00	212,697.00	Valid
34	IBTF	10/31/2024 11:00:17 AM	420,669	38	5,000.00	190,000.00	Valid
35	IBTF	10/31/2024 11:00:17 AM	420,670	162	5,000.00	810,000.00	Valid
36	CHB	10/31/2024 11:00:18 AM	420,671	1,500	3,079.00	4,618,500.00	Valid
37	BOJS	10/31/2024 11:01:11 AM	420,672	380	4,594.00	1,745,720.00	Valid
38	BOJS	10/31/2024 11:01:11 AM	420,673	250	4,595.00	1,148,750.00	Valid
39	BSO	10/31/2024 11:01:14 AM	420,674	82	3,768.00	308,976.00	Valid
40	IBTF	10/31/2024 11:01:15 AM	420,675	400	5,000.00	2,000,000.00	Valid
41	IBTF	10/31/2024 11:01:18 AM	420,676	563	5,000.00	2,815,000.00	Valid
42	BBSY	10/31/2024 11:01:22 AM	420,677	806	1,860.00	1,499,160.00	Valid
43	SIIB	10/31/2024 11:01:24 AM	420,678	3,400	4,860.00	16,524,000.00	Valid
44	CHB	10/31/2024 11:02:19 AM	420,679	1,683	3,079.00	5,181,957.00	Valid
45	QNBS	10/31/2024 11:02:46 AM	420,680	435	4,099.00	1,783,065.00	Valid
46	ABC	10/31/2024 11:02:46 AM	420,681	1	17,000.00	17,000.00	Valid
47	BBSY	10/31/2024 11:02:49 AM	420,682	298	1,860.00	554,280.00	Valid
48	AVOC	10/31/2024 11:02:49 AM	420,683	45	29,200.00	1,314,000.00	Valid
49	SIIB	10/31/2024 11:03:38 AM	420,684	100	4,860.00	486,000.00	Valid
50	CHB	10/31/2024 11:03:47 AM	420,685	30	3,215.00	96,450.00	Valid
51	SYTEL	10/31/2024 11:03:47 AM	420,686	6	70,899.00	425,394.00	Valid
52	CHB	10/31/2024 11:04:31 AM	420,687	30	3,215.00	96,450.00	Valid
53	BBSY	10/31/2024 11:04:35 AM	420,688	702	1,860.00	1,305,720.00	Valid
54	BBSY	10/31/2024 11:04:35 AM	420,689	250	1,860.00	465,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	10/31/2024 11:04:35 AM	420,690	12	70,898.00	850,776.00	Valid
56	BOJS	10/31/2024 11:05:24 AM	420,691	250	4,595.00	1,148,750.00	Valid
57	FSBS	10/31/2024 11:05:50 AM	420,692	290	2,323.00	673,670.00	Valid
58	SYTEL	10/31/2024 11:06:26 AM	420,693	11	70,899.00	779,889.00	Valid
59	NIB	10/31/2024 11:06:32 AM	420,694	113	3,750.00	423,750.00	Valid
60	NIB	10/31/2024 11:06:32 AM	420,695	115	3,787.00	435,505.00	Valid
61	NIB	10/31/2024 11:06:32 AM	420,696	2,000	3,800.00	7,600,000.00	Valid
62	NIB	10/31/2024 11:06:32 AM	420,697	2,600	3,805.00	9,893,000.00	Valid
63	NIB	10/31/2024 11:06:32 AM	420,698	132	3,822.00	504,504.00	Valid
64	NIB	10/31/2024 11:06:32 AM	420,699	500	3,849.00	1,924,500.00	Valid
65	NIB	10/31/2024 11:06:32 AM	420,700	2,000	3,850.00	7,700,000.00	Valid
66	NIB	10/31/2024 11:06:32 AM	420,701	1,650	3,859.00	6,367,350.00	Valid
67	NIB	10/31/2024 11:06:32 AM	420,702	1,650	3,859.00	6,367,350.00	Valid
68	NIB	10/31/2024 11:06:32 AM	420,703	1,650	3,859.00	6,367,350.00	Valid
69	NIB	10/31/2024 11:06:32 AM	420,704	1,650	3,859.00	6,367,350.00	Valid
70	NIB	10/31/2024 11:06:32 AM	420,705	1,650	3,859.00	6,367,350.00	Valid
71	NIB	10/31/2024 11:06:32 AM	420,706	1,650	3,859.00	6,367,350.00	Valid
72	NIB	10/31/2024 11:06:32 AM	420,707	1,650	3,859.00	6,367,350.00	Valid
73	NIB	10/31/2024 11:06:32 AM	420,708	1,650	3,859.00	6,367,350.00	Valid
74	NIB	10/31/2024 11:06:32 AM	420,709	1,650	3,859.00	6,367,350.00	Valid
75	NIB	10/31/2024 11:06:32 AM	420,710	1,650	3,859.00	6,367,350.00	Valid
76	NIB	10/31/2024 11:06:32 AM	420,711	1,650	3,859.00	6,367,350.00	Valid
77	NIB	10/31/2024 11:06:32 AM	420,712	1,650	3,859.00	6,367,350.00	Valid
78	NIB	10/31/2024 11:06:32 AM	420,713	200	3,859.00	771,800.00	Valid
79	NIB	10/31/2024 11:06:32 AM	420,714	900	3,860.00	3,474,000.00	Valid
80	NIB	10/31/2024 11:06:32 AM	420,715	1,000	3,860.00	3,860,000.00	Valid
81	NIB	10/31/2024 11:06:32 AM	420,716	5,861	3,860.00	22,623,460.00	Valid
82	NIB	10/31/2024 11:06:32 AM	420,717	11,486	3,861.00	44,347,446.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	NIB	10/31/2024 11:06:32 AM	420,718	6,351	3,861.00	24,521,211.00	Valid
84	NIB	10/31/2024 11:06:32 AM	420,719	7,162	3,861.00	27,652,482.00	Valid
85	NIB	10/31/2024 11:06:32 AM	420,720	5,000	3,861.00	19,305,000.00	Valid
86	NIB	10/31/2024 11:06:32 AM	420,721	8,243	3,861.00	31,826,223.00	Valid
87	NIB	10/31/2024 11:06:32 AM	420,722	30,674	3,861.00	118,432,314.00	Valid
88	NIB	10/31/2024 11:06:32 AM	420,723	6,892	3,861.00	26,610,012.00	Valid
89	NIB	10/31/2024 11:06:32 AM	420,724	5,270	3,861.00	20,347,470.00	Valid
90	NIB	10/31/2024 11:06:32 AM	420,725	9,054	3,861.00	34,957,494.00	Valid
91	NIB	10/31/2024 11:06:32 AM	420,726	1,500	3,861.00	5,791,500.00	Valid
92	NIB	10/31/2024 11:06:57 AM	420,727	10,000	3,861.00	38,610,000.00	Valid
93	NIB	10/31/2024 11:07:50 AM	420,728	7,500	3,861.00	28,957,500.00	Valid
94	NIB	10/31/2024 11:08:36 AM	420,729	500	3,861.00	1,930,500.00	Valid
95	NIB	10/31/2024 11:10:02 AM	420,730	3,351	3,861.00	12,938,211.00	Valid
96	NIB	10/31/2024 11:10:15 AM	420,731	500	3,861.00	1,930,500.00	Valid
97	NIB	10/31/2024 11:10:38 AM	420,732	1,296	3,861.00	5,003,856.00	Valid
98	BBSY	10/31/2024 11:10:45 AM	420,733	200	1,855.00	371,000.00	Valid
99	BBSY	10/31/2024 11:10:45 AM	420,734	4,048	1,860.00	7,529,280.00	Valid
100	BBSY	10/31/2024 11:10:45 AM	420,735	300	1,860.00	558,000.00	Valid
101	BBSY	10/31/2024 11:10:45 AM	420,736	452	1,860.00	840,720.00	Valid
102	CHB	10/31/2024 11:11:17 AM	420,737	203	3,200.00	649,600.00	Valid
103	CHB	10/31/2024 11:11:17 AM	420,738	940	3,215.00	3,022,100.00	Valid
104	IBTF	10/31/2024 11:11:27 AM	420,739	598	5,000.00	2,990,000.00	Valid
105	NIB	10/31/2024 11:11:27 AM	420,740	500	3,702.00	1,851,000.00	Valid
106	NIB	10/31/2024 11:11:27 AM	420,741	1,351	3,701.00	5,000,051.00	Valid
107	NIB	10/31/2024 11:11:27 AM	420,742	1,351	3,701.00	5,000,051.00	Valid
108	NIB	10/31/2024 11:11:27 AM	420,743	1,351	3,701.00	5,000,051.00	Valid
109	NIB	10/31/2024 11:11:27 AM	420,744	447	3,701.00	1,654,347.00	Valid
110	BOJS	10/31/2024 11:12:36 AM	420,745	166	4,595.00	762,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	10/31/2024 11:12:45 AM	420,746	50	3,215.00	160,750.00	Valid
112	IBTF	10/31/2024 11:13:03 AM	420,747	80	5,000.00	400,000.00	Valid
113	BSO	10/31/2024 11:13:24 AM	420,748	1,000	3,768.00	3,768,000.00	Valid
114	BSO	10/31/2024 11:13:24 AM	420,749	68	3,768.00	256,224.00	Valid
115	CHB	10/31/2024 11:13:24 AM	420,750	150	3,215.00	482,250.00	Valid
116	QNBS	10/31/2024 11:13:24 AM	420,751	1,000	4,000.00	4,000,000.00	Valid
117	FSBS	10/31/2024 11:13:37 AM	420,752	250	2,323.00	580,750.00	Valid
118	BBSY	10/31/2024 11:13:44 AM	420,753	500	1,860.00	930,000.00	Valid
119	SHRQ	10/31/2024 11:14:13 AM	420,754	100	2,694.00	269,400.00	Valid
120	CHB	10/31/2024 11:14:17 AM	420,755	200	3,215.00	643,000.00	Valid
121	CHB	10/31/2024 11:14:29 AM	420,756	400	3,215.00	1,286,000.00	Valid
122	CHB	10/31/2024 11:15:12 AM	420,757	11	3,216.00	35,376.00	Valid
123	CHB	10/31/2024 11:15:12 AM	420,758	17	3,215.00	54,655.00	Valid
124	CHB	10/31/2024 11:15:53 AM	420,759	983	3,215.00	3,160,345.00	Valid
125	CHB	10/31/2024 11:15:53 AM	420,760	17	3,215.00	54,655.00	Valid
126	BBSY	10/31/2024 11:16:28 AM	420,761	48	1,860.00	89,280.00	Valid
127	BSO	10/31/2024 11:16:28 AM	420,762	500	3,768.00	1,884,000.00	Valid
128	CHB	10/31/2024 11:17:08 AM	420,763	51	3,215.00	163,965.00	Valid
129	CHB	10/31/2024 11:17:40 AM	420,764	600	3,200.00	1,920,000.00	Valid
130	BSO	10/31/2024 11:17:41 AM	420,765	52	3,768.00	195,936.00	Valid
131	CHB	10/31/2024 11:17:48 AM	420,766	132	3,215.00	424,380.00	Valid
132	CHB	10/31/2024 11:17:48 AM	420,767	118	3,215.00	379,370.00	Valid
133	BBSY	10/31/2024 11:17:52 AM	420,768	40	1,865.00	74,600.00	Valid
134	CHB	10/31/2024 11:17:52 AM	420,769	24,400	3,200.00	78,080,000.00	Valid
135	FSBS	10/31/2024 11:18:20 AM	420,770	785	2,323.00	1,823,555.00	Valid
136	CHB	10/31/2024 11:18:33 AM	420,771	233	3,200.00	745,600.00	Valid
137	SYTEL	10/31/2024 11:18:43 AM	420,772	50	70,997.00	3,549,850.00	Valid
138	BBSY	10/31/2024 11:19:27 AM	420,773	120	1,865.00	223,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	AVOC	10/31/2024 11:19:31 AM	420,774	19	29,199.00	554,781.00	Valid
140	AVOC	10/31/2024 11:19:31 AM	420,775	1	29,199.00	29,199.00	Valid
141	CHB	10/31/2024 11:19:44 AM	420,776	367	3,200.00	1,174,400.00	Valid
142	BSO	10/31/2024 11:19:45 AM	420,777	200	3,768.00	753,600.00	Valid
143	FSBS	10/31/2024 11:20:11 AM	420,778	175	2,323.00	406,525.00	Valid
144	CHB	10/31/2024 11:21:06 AM	420,779	133	3,200.00	425,600.00	Valid
145	CHB	10/31/2024 11:21:06 AM	420,780	367	3,200.00	1,174,400.00	Valid
146	BSO	10/31/2024 11:21:37 AM	420,781	100	3,768.00	376,800.00	Valid
147	SIIB	10/31/2024 11:21:44 AM	420,782	50	4,900.00	245,000.00	Valid
148	NIB	10/31/2024 11:21:51 AM	420,783	2,000	3,750.00	7,500,000.00	Valid
149	BBSY	10/31/2024 11:22:01 AM	420,784	250	1,865.00	466,250.00	Valid
150	CHB	10/31/2024 11:22:21 AM	420,785	300	3,200.00	960,000.00	Valid
151	BBSY	10/31/2024 11:23:52 AM	420,786	90	1,865.00	167,850.00	Valid
152	CHB	10/31/2024 11:23:58 AM	420,787	80	3,200.00	256,000.00	Valid
153	SIIB	10/31/2024 11:24:42 AM	420,788	862	4,900.00	4,223,800.00	Valid
154	CHB	10/31/2024 11:26:02 AM	420,789	400	3,200.00	1,280,000.00	Valid
155	CHB	10/31/2024 11:26:13 AM	420,790	10	3,200.00	32,000.00	Valid
156	AHT	10/31/2024 11:26:48 AM	420,791	587	8,386.00	4,922,582.00	Valid
157	CHB	10/31/2024 11:27:14 AM	420,792	590	3,200.00	1,888,000.00	Valid
158	AVOC	10/31/2024 11:27:45 AM	420,793	174	29,199.00	5,080,626.00	Valid
159	AVOC	10/31/2024 11:27:45 AM	420,794	175	29,199.00	5,109,825.00	Valid
160	AVOC	10/31/2024 11:27:45 AM	420,795	51	29,199.00	1,489,149.00	Valid
161	SGB	10/31/2024 11:28:14 AM	420,796	300	5,099.00	1,529,700.00	Valid
162	SGB	10/31/2024 11:28:14 AM	420,797	300	5,100.00	1,530,000.00	Valid
163	SGB	10/31/2024 11:28:14 AM	420,798	100	5,150.00	515,000.00	Valid
164	SGB	10/31/2024 11:28:14 AM	420,799	750	5,200.00	3,900,000.00	Valid
165	SGB	10/31/2024 11:28:14 AM	420,800	446	5,200.00	2,319,200.00	Valid
166	SGB	10/31/2024 11:28:14 AM	420,801	10,604	5,200.00	55,140,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/31/2024 11:28:15 AM	420,802	110	1,865.00	205,150.00	Valid
168	BBSY	10/31/2024 11:28:15 AM	420,803	2	1,860.00	3,720.00	Valid
169	BBSY	10/31/2024 11:28:15 AM	420,804	500	1,860.00	930,000.00	Valid
170	SYTEL	10/31/2024 11:28:26 AM	420,805	28	70,997.00	1,987,916.00	Valid
171	SYTEL	10/31/2024 11:28:41 AM	420,806	2	70,997.00	141,994.00	Valid
172	SGB	10/31/2024 11:28:49 AM	420,807	736	5,200.00	3,827,200.00	Valid
173	CHB	10/31/2024 11:29:35 AM	420,808	500	3,200.00	1,600,000.00	Valid
174	BBSY	10/31/2024 11:30:58 AM	420,809	265	1,850.00	490,250.00	Valid
175	BBSY	10/31/2024 11:30:58 AM	420,810	1	1,850.00	1,850.00	Valid
176	BBSY	10/31/2024 11:30:58 AM	420,811	500	1,835.00	917,500.00	Valid
177	BBSY	10/31/2024 11:30:58 AM	420,812	426	1,835.00	781,710.00	Valid
178	SYTEL	10/31/2024 11:30:59 AM	420,813	1	70,898.00	70,898.00	Valid
179	AVOC	10/31/2024 11:32:09 AM	420,814	15	29,199.00	437,985.00	Valid
180	AVOC	10/31/2024 11:32:31 AM	420,815	109	29,199.00	3,182,691.00	Valid
181	AVOC	10/31/2024 11:32:31 AM	420,816	29	29,199.00	846,771.00	Valid
182	AVOC	10/31/2024 11:32:31 AM	420,817	131	29,200.00	3,825,200.00	Valid
183	AVOC	10/31/2024 11:32:31 AM	420,818	132	29,204.00	3,854,928.00	Valid
184	AVOC	10/31/2024 11:32:31 AM	420,819	20	29,204.00	584,080.00	Valid
185	AVOC	10/31/2024 11:32:31 AM	420,820	45	29,204.00	1,314,180.00	Valid
186	AVOC	10/31/2024 11:32:31 AM	420,821	34	29,204.00	992,936.00	Valid
187	SIIB	10/31/2024 11:34:17 AM	420,822	181	4,900.00	886,900.00	Valid
188	AVOC	10/31/2024 11:34:48 AM	420,823	60	29,204.00	1,752,240.00	Valid
189	CHB	10/31/2024 11:35:52 AM	420,824	2,000	3,200.00	6,400,000.00	Valid
190	CHB	10/31/2024 11:36:52 AM	420,825	489	3,200.00	1,564,800.00	Valid
191	SKIC	10/31/2024 11:37:13 AM	420,826	20	4,000.00	80,000.00	Valid
192	CHB	10/31/2024 11:38:49 AM	420,827	21	3,212.00	67,452.00	Valid
193	CHB	10/31/2024 11:39:04 AM	420,828	113	3,212.00	362,956.00	Valid
194	BBSY	10/31/2024 11:39:26 AM	420,829	1,000	1,845.00	1,845,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/31/2024 11:39:26 AM	420,830	760	1,840.00	1,398,400.00	Valid
196	QNBS	10/31/2024 11:39:39 AM	420,831	1,239	4,000.00	4,956,000.00	Valid
197	AVOC	10/31/2024 11:41:45 AM	420,832	186	29,200.00	5,431,200.00	Valid
198	AVOC	10/31/2024 11:41:45 AM	420,833	100	29,200.00	2,920,000.00	Valid
199	AVOC	10/31/2024 11:41:45 AM	420,834	100	29,200.00	2,920,000.00	Valid
200	FSBS	10/31/2024 11:42:15 AM	420,835	102	2,324.00	237,048.00	Valid
201	QNBS	10/31/2024 11:42:42 AM	420,836	80	4,000.00	320,000.00	Valid
202	CHB	10/31/2024 11:43:04 AM	420,837	72	3,212.00	231,264.00	Valid
203	BASY	10/31/2024 11:43:22 AM	420,838	1,000	1,422.00	1,422,000.00	Valid
204	BASY	10/31/2024 11:43:22 AM	420,839	1,230	1,423.00	1,750,290.00	Valid
205	NIB	10/31/2024 11:43:31 AM	420,840	300	3,785.00	1,135,500.00	Valid
206	AVOC	10/31/2024 11:43:32 AM	420,841	500	29,204.00	14,602,000.00	Valid
207	AVOC	10/31/2024 11:43:36 AM	420,842	406	29,204.00	11,856,824.00	Valid
208	AVOC	10/31/2024 11:43:36 AM	420,843	94	29,204.00	2,745,176.00	Valid
209	AVOC	10/31/2024 11:44:07 AM	420,844	114	29,200.00	3,328,800.00	Valid
210	QNBS	10/31/2024 11:44:50 AM	420,845	150	4,000.00	600,000.00	Valid
211	BASY	10/31/2024 11:45:21 AM	420,846	18	1,424.00	25,632.00	Valid
212	CHB	10/31/2024 11:45:31 AM	420,847	511	3,200.00	1,635,200.00	Valid
213	CHB	10/31/2024 11:45:31 AM	420,848	489	3,200.00	1,564,800.00	Valid
214	BBSY	10/31/2024 11:47:12 AM	420,849	486	1,850.00	899,100.00	Valid
215	BBSY	10/31/2024 11:47:12 AM	420,850	2,740	1,850.00	5,069,000.00	Valid
216	BBSY	10/31/2024 11:47:12 AM	420,851	2,740	1,850.00	5,069,000.00	Valid
217	BBSY	10/31/2024 11:47:12 AM	420,852	2,740	1,850.00	5,069,000.00	Valid
218	BBSY	10/31/2024 11:47:12 AM	420,853	2,740	1,850.00	5,069,000.00	Valid
219	BBSY	10/31/2024 11:47:12 AM	420,854	2,740	1,850.00	5,069,000.00	Valid
220	BBSY	10/31/2024 11:47:12 AM	420,855	814	1,850.00	1,505,900.00	Valid
221	SYTEL	10/31/2024 11:48:01 AM	420,856	1	70,898.00	70,898.00	Valid
222	SYTEL	10/31/2024 11:48:01 AM	420,857	2	70,898.00	141,796.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SYTEL	10/31/2024 11:48:01 AM	420,858	21	70,997.00	1,490,937.00	Valid
224	SYTEL	10/31/2024 11:48:01 AM	420,859	21	70,998.00	1,490,958.00	Valid
225	BBSY	10/31/2024 11:49:09 AM	420,860	267	1,850.00	493,950.00	Valid
226	BASY	10/31/2024 11:49:55 AM	420,861	640	1,400.00	896,000.00	Valid
227	BASY	10/31/2024 11:49:55 AM	420,862	3,360	1,395.00	4,687,200.00	Valid
228	BASY	10/31/2024 11:49:55 AM	420,863	4,000	1,395.00	5,580,000.00	Valid
229	BASY	10/31/2024 11:49:55 AM	420,864	2,640	1,395.00	3,682,800.00	Valid
230	BBSF	10/31/2024 11:50:54 AM	420,865	999	2,004.00	2,001,996.00	Valid
231	BBSF	10/31/2024 11:50:54 AM	420,866	500	2,003.00	1,001,500.00	Valid
232	BBSF	10/31/2024 11:50:54 AM	420,867	500	2,002.00	1,001,000.00	Valid
233	BBSF	10/31/2024 11:50:54 AM	420,868	1,000	2,001.00	2,001,000.00	Valid
234	BBSF	10/31/2024 11:50:54 AM	420,869	1,001	2,000.00	2,002,000.00	Valid
235	BBSF	10/31/2024 11:50:54 AM	420,870	3,999	2,000.00	7,998,000.00	Valid
236	BBSY	10/31/2024 11:51:16 AM	420,871	1,000	1,841.00	1,841,000.00	Valid
237	BBSY	10/31/2024 11:51:16 AM	420,872	700	1,841.00	1,288,700.00	Valid
238	CHB	10/31/2024 11:51:29 AM	420,873	333	3,200.00	1,065,600.00	Valid
239	CHB	10/31/2024 11:51:39 AM	420,874	64	3,200.00	204,800.00	Valid
240	AVOC	10/31/2024 11:52:59 AM	420,875	25	29,200.00	730,000.00	Valid
241	BASY	10/31/2024 11:53:25 AM	420,876	1,000	1,395.00	1,395,000.00	Valid
242	BBSF	10/31/2024 11:54:39 AM	420,877	1	2,000.00	2,000.00	Valid
243	BBSF	10/31/2024 11:55:08 AM	420,878	499	2,000.00	998,000.00	Valid
244	QNBS	10/31/2024 11:55:58 AM	420,879	1,000	4,001.00	4,001,000.00	Valid
245	BASY	10/31/2024 11:56:12 AM	420,880	16	1,395.00	22,320.00	Valid
246	BBSY	10/31/2024 11:56:24 AM	420,881	300	1,841.00	552,300.00	Valid
247	BBSY	10/31/2024 11:56:24 AM	420,882	2,800	1,840.00	5,152,000.00	Valid
248	BBSY	10/31/2024 11:56:24 AM	420,883	900	1,840.00	1,656,000.00	Valid
249	BBSF	10/31/2024 11:56:35 AM	420,884	159	2,000.00	318,000.00	Valid
250	IBTF	10/31/2024 11:56:54 AM	420,885	500	5,000.00	2,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	NIB	10/31/2024 11:57:26 AM	420,886	319	3,750.00	1,196,250.00	Valid
252	BBSF	10/31/2024 11:57:35 AM	420,887	500	2,000.00	1,000,000.00	Valid
253	BBSF	10/31/2024 11:57:41 AM	420,888	500	2,000.00	1,000,000.00	Valid
254	BBSY	10/31/2024 11:57:44 AM	420,889	1,900	1,840.00	3,496,000.00	Valid
255	BBSY	10/31/2024 11:57:44 AM	420,890	2,800	1,840.00	5,152,000.00	Valid
256	BBSY	10/31/2024 11:57:44 AM	420,891	259	1,840.00	476,560.00	Valid
257	BASY	10/31/2024 11:58:25 AM	420,892	100	1,395.00	139,500.00	Valid
258	AVOC	10/31/2024 12:00:01 PM	420,893	361	29,200.00	10,541,200.00	Valid
259	AVOC	10/31/2024 12:00:01 PM	420,894	25	29,200.00	730,000.00	Valid
260	CHB	10/31/2024 12:00:59 PM	420,895	2,436	3,200.00	7,795,200.00	Valid
261	BBSF	10/31/2024 12:01:07 PM	420,896	400	2,000.00	800,000.00	Valid
262	AVOC	10/31/2024 12:01:22 PM	420,897	906	29,204.00	26,458,824.00	Valid
263	AVOC	10/31/2024 12:01:22 PM	420,898	1,000	29,204.00	29,204,000.00	Valid
264	AVOC	10/31/2024 12:01:22 PM	420,899	94	29,204.00	2,745,176.00	Valid
265	QNBS	10/31/2024 12:02:25 PM	420,900	411	4,010.00	1,648,110.00	Valid
266	CHB	10/31/2024 12:02:52 PM	420,901	8,954	3,200.00	28,652,800.00	Valid
267	CHB	10/31/2024 12:02:52 PM	420,902	46	3,200.00	147,200.00	Valid
268	SYTEL	10/31/2024 12:02:53 PM	420,903	2	70,998.00	141,996.00	Valid
269	AHT	10/31/2024 12:03:44 PM	420,904	271	8,386.00	2,272,606.00	Valid
270	AHT	10/31/2024 12:03:44 PM	420,905	482	8,386.00	4,042,052.00	Valid
271	AHT	10/31/2024 12:03:44 PM	420,906	297	8,386.00	2,490,642.00	Valid
272	AVOC	10/31/2024 12:04:12 PM	420,907	614	29,200.00	17,928,800.00	Valid
273	AVOC	10/31/2024 12:04:12 PM	420,908	300	29,150.00	8,745,000.00	Valid
274	AVOC	10/31/2024 12:04:12 PM	420,909	586	28,800.00	16,876,800.00	Valid
275	CHB	10/31/2024 12:04:20 PM	420,910	104	3,200.00	332,800.00	Valid
276	CHB	10/31/2024 12:05:07 PM	420,911	194	3,212.00	623,128.00	Valid
277	SYTEL	10/31/2024 12:05:50 PM	420,912	2	69,102.00	138,204.00	Valid
278	AVOC	10/31/2024 12:06:10 PM	420,913	733	29,204.00	21,406,532.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	FSBS	10/31/2024 12:06:21 PM	420,914	410	2,490.00	1,020,900.00	Valid
280	FSBS	10/31/2024 12:06:21 PM	420,915	200	2,500.00	500,000.00	Valid
281	AHT	10/31/2024 12:07:28 PM	420,916	165	8,386.00	1,383,690.00	Valid
282	BBSY	10/31/2024 12:07:47 PM	420,917	2,541	1,840.00	4,675,440.00	Valid
283	BBSY	10/31/2024 12:07:47 PM	420,918	2,800	1,840.00	5,152,000.00	Valid
284	BBSY	10/31/2024 12:07:47 PM	420,919	2,800	1,840.00	5,152,000.00	Valid
285	BBSY	10/31/2024 12:07:47 PM	420,920	1,859	1,840.00	3,420,560.00	Valid
286	SYTEL	10/31/2024 12:07:47 PM	420,921	33	70,500.00	2,326,500.00	Valid
287	CHB	10/31/2024 12:08:08 PM	420,922	600	3,212.00	1,927,200.00	Valid
288	CHB	10/31/2024 12:08:08 PM	420,923	1,000	3,212.00	3,212,000.00	Valid
289	CHB	10/31/2024 12:08:08 PM	420,924	400	3,213.00	1,285,200.00	Valid
290	CHB	10/31/2024 12:08:26 PM	420,925	100	3,213.00	321,300.00	Valid
291	CHB	10/31/2024 12:08:26 PM	420,926	1,000	3,214.00	3,214,000.00	Valid
292	FSBS	10/31/2024 12:08:31 PM	420,927	500	2,500.00	1,250,000.00	Valid
293	CHB	10/31/2024 12:08:34 PM	420,928	900	3,215.00	2,893,500.00	Valid
294	QNBS	10/31/2024 12:08:50 PM	420,929	500	4,010.00	2,005,000.00	Valid
295	BBSY	10/31/2024 12:09:00 PM	420,930	176	1,840.00	323,840.00	Valid
296	BBSY	10/31/2024 12:09:00 PM	420,931	1,274	1,836.00	2,339,064.00	Valid
297	BBSY	10/31/2024 12:09:00 PM	420,932	2,921	1,835.00	5,360,035.00	Valid
298	BBSY	10/31/2024 12:09:00 PM	420,933	3,150	1,835.00	5,780,250.00	Valid
299	BBSF	10/31/2024 12:09:04 PM	420,934	1,000	1,995.00	1,995,000.00	Valid
300	AVOC	10/31/2024 12:09:05 PM	420,935	10	29,200.00	292,000.00	Valid
301	QNBS	10/31/2024 12:09:24 PM	420,936	89	4,010.00	356,890.00	Valid
302	QNBS	10/31/2024 12:09:24 PM	420,937	95	4,050.00	384,750.00	Valid
303	QNBS	10/31/2024 12:09:24 PM	420,938	816	4,080.00	3,329,280.00	Valid
304	CHB	10/31/2024 12:09:30 PM	420,939	480	3,175.00	1,524,000.00	Valid
305	CHB	10/31/2024 12:09:30 PM	420,940	940	3,170.00	2,979,800.00	Valid
306	CHB	10/31/2024 12:09:30 PM	420,941	990	3,151.00	3,119,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	CHB	10/31/2024 12:09:30 PM	420,942	222	3,151.00	699,522.00	Valid
308	CHB	10/31/2024 12:09:30 PM	420,943	1,800	3,150.00	5,670,000.00	Valid
309	CHB	10/31/2024 12:09:30 PM	420,944	100	3,150.00	315,000.00	Valid
310	CHB	10/31/2024 12:09:30 PM	420,945	400	3,101.00	1,240,400.00	Valid
311	CHB	10/31/2024 12:09:30 PM	420,946	363	3,101.00	1,125,663.00	Valid
312	CHB	10/31/2024 12:09:30 PM	420,947	50	3,100.00	155,000.00	Valid
313	CHB	10/31/2024 12:09:30 PM	420,948	30	3,100.00	93,000.00	Valid
314	CHB	10/31/2024 12:09:30 PM	420,949	2,030	3,100.00	6,293,000.00	Valid
315	CHB	10/31/2024 12:09:30 PM	420,950	1,595	3,100.00	4,944,500.00	Valid
316	SIIB	10/31/2024 12:09:52 PM	420,951	652	4,900.00	3,194,800.00	Valid
317	SIIB	10/31/2024 12:09:52 PM	420,952	318	4,900.00	1,558,200.00	Valid
318	SIIB	10/31/2024 12:09:52 PM	420,953	30	4,920.00	147,600.00	Valid
319	FSBS	10/31/2024 12:10:21 PM	420,954	450	2,500.00	1,125,000.00	Valid
320	BASY	10/31/2024 12:10:41 PM	420,955	244	1,395.00	340,380.00	Valid
321	BASY	10/31/2024 12:10:41 PM	420,956	2,256	1,395.00	3,147,120.00	Valid
322	QNBS	10/31/2024 12:12:54 PM	420,957	100	4,001.00	400,100.00	Valid
323	FSBS	10/31/2024 12:13:22 PM	420,958	100	2,500.00	250,000.00	Valid
324	BBSF	10/31/2024 12:13:37 PM	420,959	1,777	1,999.00	3,552,223.00	Valid
325	BBSF	10/31/2024 12:13:37 PM	420,960	1,942	2,000.00	3,884,000.00	Valid
326	BBSF	10/31/2024 12:13:37 PM	420,961	1,281	2,000.00	2,562,000.00	Valid
327	FSBS	10/31/2024 12:13:41 PM	420,962	250	2,500.00	625,000.00	Valid
328	FSBS	10/31/2024 12:13:41 PM	420,963	90	2,500.00	225,000.00	Valid
329	BBSY	10/31/2024 12:13:50 PM	420,964	40	1,835.00	73,400.00	Valid
330	SYTEL	10/31/2024 12:14:22 PM	420,965	40	70,000.00	2,800,000.00	Valid
331	AVOC	10/31/2024 12:14:58 PM	420,966	190	29,204.00	5,548,760.00	Valid
332	SIIB	10/31/2024 12:15:58 PM	420,967	3,000	4,850.00	14,550,000.00	Valid
333	NIB	10/31/2024 12:16:26 PM	420,968	200	3,750.00	750,000.00	Valid
334	BASY	10/31/2024 12:16:32 PM	420,969	300	1,395.00	418,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSF	10/31/2024 12:17:47 PM	420,970	1,719	2,000.00	3,438,000.00	Valid
336	SHRQ	10/31/2024 12:17:53 PM	420,971	450	2,690.00	1,210,500.00	Valid
337	SHRQ	10/31/2024 12:17:53 PM	420,972	900	2,694.00	2,424,600.00	Valid
338	SHRQ	10/31/2024 12:18:05 PM	420,973	1,000	2,694.00	2,694,000.00	Valid
339	BBSY	10/31/2024 12:19:00 PM	420,974	100	1,835.00	183,500.00	Valid
340	BASY	10/31/2024 12:19:35 PM	420,975	1,444	1,395.00	2,014,380.00	Valid
341	BASY	10/31/2024 12:19:35 PM	420,976	556	1,395.00	775,620.00	Valid
342	BBSY	10/31/2024 12:19:46 PM	420,977	1,000	1,830.00	1,830,000.00	Valid
343	BSO	10/31/2024 12:20:00 PM	420,978	30	3,768.00	113,040.00	Valid
344	BSO	10/31/2024 12:20:00 PM	420,979	70	3,768.00	263,760.00	Valid
345	IBTF	10/31/2024 12:20:20 PM	420,980	197	5,000.00	985,000.00	Valid
346	IBTF	10/31/2024 12:20:20 PM	420,981	1,381	5,000.00	6,905,000.00	Valid
347	SHRQ	10/31/2024 12:20:30 PM	420,982	160	2,707.00	433,120.00	Valid
348	SHRQ	10/31/2024 12:20:30 PM	420,983	170	2,734.00	464,780.00	Valid
349	SHRQ	10/31/2024 12:20:30 PM	420,984	190	2,761.00	524,590.00	Valid
350	SHRQ	10/31/2024 12:20:30 PM	420,985	500	2,795.00	1,397,500.00	Valid
351	SHRQ	10/31/2024 12:20:30 PM	420,986	450	2,799.00	1,259,550.00	Valid
352	SHRQ	10/31/2024 12:20:30 PM	420,987	299	2,799.00	836,901.00	Valid
353	SHRQ	10/31/2024 12:20:30 PM	420,988	82	2,800.00	229,600.00	Valid
354	SHRQ	10/31/2024 12:20:30 PM	420,989	2,079	2,800.00	5,821,200.00	Valid
355	BBSY	10/31/2024 12:21:03 PM	420,990	339	1,835.00	622,065.00	Valid
356	BASY	10/31/2024 12:21:20 PM	420,991	1,294	1,395.00	1,805,130.00	Valid
357	AVOC	10/31/2024 12:21:22 PM	420,992	115	28,805.00	3,312,575.00	Valid
358	AVOC	10/31/2024 12:21:22 PM	420,993	414	28,800.00	11,923,200.00	Valid
359	AVOC	10/31/2024 12:21:22 PM	420,994	15	28,800.00	432,000.00	Valid
360	AVOC	10/31/2024 12:21:22 PM	420,995	30	28,500.00	855,000.00	Valid
361	AVOC	10/31/2024 12:21:22 PM	420,996	5	27,816.00	139,080.00	Valid
362	AVOC	10/31/2024 12:21:22 PM	420,997	71	27,815.00	1,974,865.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	SKIC	10/31/2024 12:21:35 PM	420,998	280	4,000.00	1,120,000.00	Valid
364	IBTF	10/31/2024 12:22:36 PM	420,999	220	5,000.00	1,100,000.00	Valid
365	AHT	10/31/2024 12:22:49 PM	421,000	19	8,386.00	159,334.00	Valid
366	CHB	10/31/2024 12:24:15 PM	421,001	500	3,209.00	1,604,500.00	Valid
367	FSBS	10/31/2024 12:24:33 PM	421,002	350	2,499.00	874,650.00	Valid
368	SIIB	10/31/2024 12:24:54 PM	421,003	1,144	4,831.00	5,526,664.00	Valid
369	SIIB	10/31/2024 12:24:54 PM	421,004	91	4,831.00	439,621.00	Valid
370	SYTEL	10/31/2024 12:25:07 PM	421,005	25	70,500.00	1,762,500.00	Valid
371	CHB	10/31/2024 12:25:34 PM	421,006	4	3,209.00	12,836.00	Valid
372	SYTEL	10/31/2024 12:26:41 PM	421,007	11	70,500.00	775,500.00	Valid
373	CHB	10/31/2024 12:27:18 PM	421,008	100	3,200.00	320,000.00	Valid
374	BASY	10/31/2024 12:27:24 PM	421,009	400	1,395.00	558,000.00	Valid
375	BBSF	10/31/2024 12:27:41 PM	421,010	96	2,003.00	192,288.00	Valid
376	SYTEL	10/31/2024 12:27:43 PM	421,011	10	70,500.00	705,000.00	Valid
377	CHB	10/31/2024 12:28:10 PM	421,012	196	3,209.00	628,964.00	Valid
378	CHB	10/31/2024 12:28:10 PM	421,013	1,234	3,210.00	3,961,140.00	Valid
379	CHB	10/31/2024 12:28:10 PM	421,014	608	3,215.00	1,954,720.00	Valid
380	ATI	10/31/2024 12:28:15 PM	421,015	45	6,802.00	306,090.00	Valid
381	QNBS	10/31/2024 12:28:34 PM	421,016	141	4,004.00	564,564.00	Valid
382	QNBS	10/31/2024 12:28:34 PM	421,017	876	4,003.00	3,506,628.00	Valid
383	QNBS	10/31/2024 12:28:34 PM	421,018	300	4,002.00	1,200,600.00	Valid
384	QNBS	10/31/2024 12:28:34 PM	421,019	445	4,000.00	1,780,000.00	Valid
385	IBTF	10/31/2024 12:29:33 PM	421,020	899	5,000.00	4,495,000.00	Valid
386	IBTF	10/31/2024 12:29:33 PM	421,021	332	5,000.00	1,660,000.00	Valid
387	FSBS	10/31/2024 12:29:37 PM	421,022	20	2,499.00	49,980.00	Valid
388	ABC	10/31/2024 12:29:57 PM	421,023	10	17,800.00	178,000.00	Valid
389	BBSY	10/31/2024 12:30:55 PM	421,024	161	1,835.00	295,435.00	Valid
390	BBSY	10/31/2024 12:30:55 PM	421,025	839	1,835.00	1,539,565.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BBSF	10/31/2024 12:31:53 PM	421,026	3,904	2,000.00	7,808,000.00	Valid
392	SKIC	10/31/2024 12:31:54 PM	421,027	20	4,000.00	80,000.00	Valid
393	SKIC	10/31/2024 12:31:54 PM	421,028	205	4,000.00	820,000.00	Valid
394	QNBS	10/31/2024 12:32:58 PM	421,029	1,238	4,000.00	4,952,000.00	Valid
395	QNBS	10/31/2024 12:32:58 PM	421,030	762	4,000.00	3,048,000.00	Valid
396	ATI	10/31/2024 12:33:32 PM	421,031	4,905	6,802.00	33,363,810.00	Valid
397	ATI	10/31/2024 12:33:32 PM	421,032	10,000	6,802.00	68,020,000.00	Valid
398	ATI	10/31/2024 12:33:32 PM	421,033	95	6,802.00	646,190.00	Valid
399	BASY	10/31/2024 12:34:09 PM	421,034	1,750	1,395.00	2,441,250.00	Valid
400	BASY	10/31/2024 12:34:09 PM	421,035	250	1,395.00	348,750.00	Valid
401	NIB	10/31/2024 12:34:37 PM	421,036	50	3,750.00	187,500.00	Valid
402	BBSF	10/31/2024 12:35:21 PM	421,037	292	2,000.00	584,000.00	Valid
403	QNBS	10/31/2024 12:35:31 PM	421,038	1,450	4,000.00	5,800,000.00	Valid
404	CHB	10/31/2024 12:35:37 PM	421,039	300	3,205.00	961,500.00	Valid
405	SKIC	10/31/2024 12:35:42 PM	421,040	250	3,960.00	990,000.00	Valid
406	BASY	10/31/2024 12:35:59 PM	421,041	800	1,395.00	1,116,000.00	Valid
407	SYTEL	10/31/2024 12:36:00 PM	421,042	55	70,200.00	3,861,000.00	Valid
408	SYTEL	10/31/2024 12:36:00 PM	421,043	28	70,100.00	1,962,800.00	Valid
409	SYTEL	10/31/2024 12:36:00 PM	421,044	4	69,106.00	276,424.00	Valid
410	SYTEL	10/31/2024 12:36:00 PM	421,045	27	69,000.00	1,863,000.00	Valid
411	SYTEL	10/31/2024 12:36:00 PM	421,046	5	68,500.00	342,500.00	Valid
412	SYTEL	10/31/2024 12:36:00 PM	421,047	100	68,000.00	6,800,000.00	Valid
413	SYTEL	10/31/2024 12:36:00 PM	421,048	130	68,000.00	8,840,000.00	Valid
414	SYTEL	10/31/2024 12:36:00 PM	421,049	9	68,000.00	612,000.00	Valid
415	SYTEL	10/31/2024 12:36:00 PM	421,050	50	68,000.00	3,400,000.00	Valid
416	SYTEL	10/31/2024 12:36:00 PM	421,051	1,000	68,000.00	68,000,000.00	Valid
417	SYTEL	10/31/2024 12:36:00 PM	421,052	1,000	68,000.00	68,000,000.00	Valid
418	SYTEL	10/31/2024 12:36:00 PM	421,053	1,000	68,000.00	68,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	SYTEL	10/31/2024 12:36:00 PM	421,054	1,000	68,000.00	68,000,000.00	Valid
420	SYTEL	10/31/2024 12:36:00 PM	421,055	1,000	68,000.00	68,000,000.00	Valid
421	SYTEL	10/31/2024 12:36:00 PM	421,056	1,000	68,000.00	68,000,000.00	Valid
422	SYTEL	10/31/2024 12:36:00 PM	421,057	1,000	68,000.00	68,000,000.00	Valid
423	SYTEL	10/31/2024 12:36:00 PM	421,058	1,000	68,000.00	68,000,000.00	Valid
424	SYTEL	10/31/2024 12:36:00 PM	421,059	1,000	68,000.00	68,000,000.00	Valid
425	SYTEL	10/31/2024 12:36:00 PM	421,060	592	68,000.00	40,256,000.00	Valid
426	BBSY	10/31/2024 12:37:23 PM	421,061	1,494	1,836.00	2,742,984.00	Valid
427	SKIC	10/31/2024 12:38:27 PM	421,062	255	3,960.00	1,009,800.00	Valid
428	UIC	10/31/2024 12:38:34 PM	421,063	50	3,051.00	152,550.00	Valid
429	BBSY	10/31/2024 12:38:34 PM	421,064	200	1,836.00	367,200.00	Valid
430	BBSY	10/31/2024 12:40:11 PM	421,065	250	1,836.00	459,000.00	Valid
431	CHB	10/31/2024 12:41:33 PM	421,066	185	3,215.00	594,775.00	Valid
432	NIB	10/31/2024 12:41:37 PM	421,067	270	3,750.00	1,012,500.00	Valid
433	CHB	10/31/2024 12:41:49 PM	421,068	1,307	3,215.00	4,202,005.00	Valid
434	CHB	10/31/2024 12:41:49 PM	421,069	100	3,215.00	321,500.00	Valid
435	CHB	10/31/2024 12:41:49 PM	421,070	204	3,215.00	655,860.00	Valid
436	CHB	10/31/2024 12:41:49 PM	421,071	389	3,215.00	1,250,635.00	Valid
437	SKIC	10/31/2024 12:42:52 PM	421,072	200	3,944.00	788,800.00	Valid
438	SKIC	10/31/2024 12:42:52 PM	421,073	275	3,943.00	1,084,325.00	Valid
439	SKIC	10/31/2024 12:42:52 PM	421,074	250	3,941.00	985,250.00	Valid
440	IBTF	10/31/2024 12:43:02 PM	421,075	80	5,000.00	400,000.00	Valid
441	CHB	10/31/2024 12:43:25 PM	421,076	611	3,215.00	1,964,365.00	Valid
442	CHB	10/31/2024 12:43:25 PM	421,077	3,850	3,216.00	12,381,600.00	Valid
443	FSBS	10/31/2024 12:43:26 PM	421,078	250	2,490.00	622,500.00	Valid
444	FSBS	10/31/2024 12:43:26 PM	421,079	130	2,499.00	324,870.00	Valid
445	FSBS	10/31/2024 12:43:26 PM	421,080	729	2,499.00	1,821,771.00	Valid
446	CHB	10/31/2024 12:44:03 PM	421,081	545	3,216.00	1,752,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	CHB	10/31/2024 12:44:43 PM	421,082	705	3,216.00	2,267,280.00	Valid
448	CHB	10/31/2024 12:44:43 PM	421,083	834	3,216.00	2,682,144.00	Valid
449	CHB	10/31/2024 12:44:55 PM	421,084	308	3,216.00	990,528.00	Valid
450	QNBS	10/31/2024 12:45:31 PM	421,085	705	3,999.00	2,819,295.00	Valid
451	AVOC	10/31/2024 12:45:32 PM	421,086	17	29,190.00	496,230.00	Valid
452	AVOC	10/31/2024 12:45:32 PM	421,087	310	29,200.00	9,052,000.00	Valid
453	AVOC	10/31/2024 12:45:32 PM	421,088	500	29,201.00	14,600,500.00	Valid
454	BBSY	10/31/2024 12:45:36 PM	421,089	30	1,840.00	55,200.00	Valid
455	BBSY	10/31/2024 12:45:36 PM	421,090	346	1,840.00	636,640.00	Valid
456	BBSY	10/31/2024 12:45:36 PM	421,091	56	1,836.00	102,816.00	Valid
457	BBSY	10/31/2024 12:45:36 PM	421,092	161	1,835.00	295,435.00	Valid
458	BBSY	10/31/2024 12:45:36 PM	421,093	54	1,831.00	98,874.00	Valid
459	BBSY	10/31/2024 12:45:36 PM	421,094	1,000	1,830.00	1,830,000.00	Valid
460	BBSY	10/31/2024 12:45:36 PM	421,095	250	1,827.00	456,750.00	Valid
461	BBSY	10/31/2024 12:45:36 PM	421,096	108	1,822.00	196,776.00	Valid
462	BBSY	10/31/2024 12:45:36 PM	421,097	495	1,821.00	901,395.00	Valid
463	CHB	10/31/2024 12:45:46 PM	421,098	1,030	3,216.00	3,312,480.00	Valid
464	BASY	10/31/2024 12:46:20 PM	421,099	2,950	1,395.00	4,115,250.00	Valid
465	CHB	10/31/2024 12:47:28 PM	421,100	328	3,216.00	1,054,848.00	Valid
466	CHB	10/31/2024 12:47:28 PM	421,101	100	3,216.00	321,600.00	Valid
467	CHB	10/31/2024 12:47:28 PM	421,102	413	3,216.00	1,328,208.00	Valid
468	CHB	10/31/2024 12:48:22 PM	421,103	4,687	3,216.00	15,073,392.00	Valid
469	CHB	10/31/2024 12:48:22 PM	421,104	5,100	3,216.00	16,401,600.00	Valid
470	CHB	10/31/2024 12:48:22 PM	421,105	213	3,216.00	685,008.00	Valid
471	IBTF	10/31/2024 12:48:22 PM	421,106	602	5,000.00	3,010,000.00	Valid
472	IBTF	10/31/2024 12:48:31 PM	421,107	1,486	5,000.00	7,430,000.00	Valid
473	IBTF	10/31/2024 12:48:31 PM	421,108	69	5,000.00	345,000.00	Valid
474	CHB	10/31/2024 12:49:05 PM	421,109	4,887	3,216.00	15,716,592.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	CHB	10/31/2024 12:49:32 PM	421,110	95	3,216.00	305,520.00	Valid
476	CHB	10/31/2024 12:49:57 PM	421,111	850	3,216.00	2,733,600.00	Valid
477	BBSY	10/31/2024 12:49:57 PM	421,112	294	1,836.00	539,784.00	Valid
478	SKIC	10/31/2024 12:49:58 PM	421,113	15	3,941.00	59,115.00	Valid
479	QNBS	10/31/2024 12:50:33 PM	421,114	84	3,999.00	335,916.00	Valid
480	BASY	10/31/2024 12:51:08 PM	421,115	150	1,390.00	208,500.00	Valid
481	BASY	10/31/2024 12:51:08 PM	421,116	615	1,390.00	854,850.00	Valid
482	BASY	10/31/2024 12:51:08 PM	421,117	34	1,390.00	47,260.00	Valid
483	BASY	10/31/2024 12:51:08 PM	421,118	318	1,386.00	440,748.00	Valid
484	BASY	10/31/2024 12:51:08 PM	421,119	673	1,385.00	932,105.00	Valid
485	BASY	10/31/2024 12:51:08 PM	421,120	5,000	1,385.00	6,925,000.00	Valid
486	BASY	10/31/2024 12:51:08 PM	421,121	289	1,384.00	399,976.00	Valid
487	BASY	10/31/2024 12:51:08 PM	421,122	800	1,384.00	1,107,200.00	Valid
488	BASY	10/31/2024 12:51:08 PM	421,123	1,000	1,383.00	1,383,000.00	Valid
489	BASY	10/31/2024 12:51:08 PM	421,124	5,000	1,383.00	6,915,000.00	Valid
490	BASY	10/31/2024 12:51:08 PM	421,125	6,000	1,382.00	8,292,000.00	Valid
491	BASY	10/31/2024 12:51:08 PM	421,126	6,000	1,382.00	8,292,000.00	Valid
492	BASY	10/31/2024 12:51:08 PM	421,127	121	1,382.00	167,222.00	Valid
493	CHB	10/31/2024 12:51:11 PM	421,128	215	3,210.00	690,150.00	Valid
494	QNBS	10/31/2024 12:51:11 PM	421,129	2,000	3,940.00	7,880,000.00	Valid
495	QNBS	10/31/2024 12:51:11 PM	421,130	84	3,940.00	330,960.00	Valid
496	BBSY	10/31/2024 12:51:11 PM	421,131	1,000	1,836.00	1,836,000.00	Valid
497	IBTF	10/31/2024 12:51:50 PM	421,132	1,586	5,000.00	7,930,000.00	Valid
498	BBSY	10/31/2024 12:52:11 PM	421,133	706	1,836.00	1,296,216.00	Valid
499	BBSY	10/31/2024 12:52:11 PM	421,134	2,500	1,830.00	4,575,000.00	Valid
500	BBSY	10/31/2024 12:52:11 PM	421,135	105	1,821.00	191,205.00	Valid
501	BBSY	10/31/2024 12:52:11 PM	421,136	569	1,821.00	1,036,149.00	Valid
502	BASY	10/31/2024 12:52:22 PM	421,137	850	1,390.00	1,181,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	BASY	10/31/2024 12:52:22 PM	421,138	3,150	1,382.00	4,353,300.00	Valid
504	BASY	10/31/2024 12:52:22 PM	421,139	2,729	1,382.00	3,771,478.00	Valid
505	BASY	10/31/2024 12:52:22 PM	421,140	1,271	1,382.00	1,756,522.00	Valid
506	BASY	10/31/2024 12:52:22 PM	421,141	4,000	1,382.00	5,528,000.00	Valid
507	BASY	10/31/2024 12:52:22 PM	421,142	729	1,382.00	1,007,478.00	Valid
508	BASY	10/31/2024 12:52:22 PM	421,143	2,000	1,382.00	2,764,000.00	Valid
509	BASY	10/31/2024 12:52:22 PM	421,144	526	1,381.00	726,406.00	Valid
510	BASY	10/31/2024 12:52:22 PM	421,145	745	1,381.00	1,028,845.00	Valid
511	BASY	10/31/2024 12:52:22 PM	421,146	1,755	1,381.00	2,423,655.00	Valid
512	BASY	10/31/2024 12:52:22 PM	421,147	25	1,381.00	34,525.00	Valid
513	BASY	10/31/2024 12:52:22 PM	421,148	2,220	1,381.00	3,065,820.00	Valid
514	BASY	10/31/2024 12:52:22 PM	421,149	4,000	1,381.00	5,524,000.00	Valid
515	BASY	10/31/2024 12:52:22 PM	421,150	780	1,381.00	1,077,180.00	Valid
516	BASY	10/31/2024 12:52:22 PM	421,151	1,000	1,377.00	1,377,000.00	Valid
517	BASY	10/31/2024 12:52:22 PM	421,152	930	1,375.00	1,278,750.00	Valid
518	BASY	10/31/2024 12:52:22 PM	421,153	1,290	1,373.00	1,771,170.00	Valid
519	BASY	10/31/2024 12:52:22 PM	421,154	4,000	1,373.00	5,492,000.00	Valid
520	BASY	10/31/2024 12:52:22 PM	421,155	4,000	1,373.00	5,492,000.00	Valid
521	BASY	10/31/2024 12:52:22 PM	421,156	4,000	1,373.00	5,492,000.00	Valid
522	BASY	10/31/2024 12:52:22 PM	421,157	4,000	1,373.00	5,492,000.00	Valid
523	BASY	10/31/2024 12:52:22 PM	421,158	4,000	1,373.00	5,492,000.00	Valid
524	BASY	10/31/2024 12:52:22 PM	421,159	4,000	1,373.00	5,492,000.00	Valid
525	BASY	10/31/2024 12:52:22 PM	421,160	10	1,373.00	13,730.00	Valid
526	BASY	10/31/2024 12:52:22 PM	421,161	1,500	1,372.00	2,058,000.00	Valid
527	BASY	10/31/2024 12:52:22 PM	421,162	2,000	1,372.00	2,744,000.00	Valid
528	BASY	10/31/2024 12:52:22 PM	421,163	490	1,371.00	671,790.00	Valid
529	BASY	10/31/2024 12:52:22 PM	421,164	510	1,371.00	699,210.00	Valid
530	BASY	10/31/2024 12:52:22 PM	421,165	1,500	1,371.00	2,056,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	BASY	10/31/2024 12:52:22 PM	421,166	168	1,371.00	230,328.00	Valid
532	BASY	10/31/2024 12:52:22 PM	421,167	1,822	1,371.00	2,497,962.00	Valid
533	BASY	10/31/2024 12:52:22 PM	421,168	1,178	1,371.00	1,615,038.00	Valid
534	BASY	10/31/2024 12:52:22 PM	421,169	1,000	1,371.00	1,371,000.00	Valid
535	BASY	10/31/2024 12:52:22 PM	421,170	1,822	1,371.00	2,497,962.00	Valid
536	BASY	10/31/2024 12:52:22 PM	421,171	4,000	1,371.00	5,484,000.00	Valid
537	BASY	10/31/2024 12:52:22 PM	421,172	4,000	1,371.00	5,484,000.00	Valid
538	BASY	10/31/2024 12:52:22 PM	421,173	4,000	1,371.00	5,484,000.00	Valid
539	BASY	10/31/2024 12:52:22 PM	421,174	4,000	1,371.00	5,484,000.00	Valid
540	BASY	10/31/2024 12:52:22 PM	421,175	4,000	1,371.00	5,484,000.00	Valid
541	BASY	10/31/2024 12:52:22 PM	421,176	4,000	1,371.00	5,484,000.00	Valid
542	BASY	10/31/2024 12:52:22 PM	421,177	4,000	1,371.00	5,484,000.00	Valid
543	BASY	10/31/2024 12:52:22 PM	421,178	4,000	1,371.00	5,484,000.00	Valid
544	BASY	10/31/2024 12:52:22 PM	421,179	4,000	1,371.00	5,484,000.00	Valid
545	BASY	10/31/2024 12:52:50 PM	421,180	62,178	1,371.00	85,246,038.00	Valid
546	BASY	10/31/2024 12:52:50 PM	421,181	510	1,371.00	699,210.00	Valid
547	BASY	10/31/2024 12:52:50 PM	421,182	7,430	1,370.00	10,179,100.00	Valid
548	BASY	10/31/2024 12:52:50 PM	421,183	29,882	1,370.00	40,938,340.00	Valid
549	CHB	10/31/2024 12:53:02 PM	421,184	618	3,210.00	1,983,780.00	Valid
550	CHB	10/31/2024 12:53:02 PM	421,185	1,547	3,216.00	4,975,152.00	Valid
551	BASY	10/31/2024 12:53:16 PM	421,186	2,032	1,370.00	2,783,840.00	Valid
552	BASY	10/31/2024 12:53:16 PM	421,187	97,968	1,370.00	134,216,160.00	Valid
553	BASY	10/31/2024 12:53:58 PM	421,188	2,032	1,370.00	2,783,840.00	Valid
554	BASY	10/31/2024 12:53:58 PM	421,189	1,968	1,370.00	2,696,160.00	Valid
555	BASY	10/31/2024 12:53:58 PM	421,190	4,000	1,370.00	5,480,000.00	Valid
556	BASY	10/31/2024 12:53:58 PM	421,191	4,000	1,370.00	5,480,000.00	Valid
557	BASY	10/31/2024 12:53:58 PM	421,192	4,000	1,370.00	5,480,000.00	Valid
558	BASY	10/31/2024 12:53:58 PM	421,193	4,000	1,370.00	5,480,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	BASY	10/31/2024 12:53:58 PM	421,194	4,000	1,370.00	5,480,000.00	Valid
560	BASY	10/31/2024 12:53:58 PM	421,195	3,032	1,370.00	4,153,840.00	Valid
561	BASY	10/31/2024 12:53:58 PM	421,196	968	1,370.00	1,326,160.00	Valid
562	BASY	10/31/2024 12:53:58 PM	421,197	3,032	1,370.00	4,153,840.00	Valid
563	BBSF	10/31/2024 12:54:45 PM	421,198	256	2,000.00	512,000.00	Valid
564	CHB	10/31/2024 12:55:02 PM	421,199	210	3,216.00	675,360.00	Valid
565	BASY	10/31/2024 12:55:15 PM	421,200	968	1,370.00	1,326,160.00	Valid
566	BASY	10/31/2024 12:55:25 PM	421,201	4,000	1,370.00	5,480,000.00	Valid
567	BASY	10/31/2024 12:55:25 PM	421,202	4,000	1,370.00	5,480,000.00	Valid
568	BASY	10/31/2024 12:55:25 PM	421,203	367	1,370.00	502,790.00	Valid
569	BASY	10/31/2024 12:55:40 PM	421,204	3,633	1,370.00	4,977,210.00	Valid
570	BASY	10/31/2024 12:55:40 PM	421,205	1,367	1,370.00	1,872,790.00	Valid
571	CHB	10/31/2024 12:55:58 PM	421,206	2,398	3,216.00	7,711,968.00	Valid
572	CHB	10/31/2024 12:55:58 PM	421,207	2,000	3,216.00	6,432,000.00	Valid
573	CHB	10/31/2024 12:55:58 PM	421,208	602	3,216.00	1,936,032.00	Valid
574	BASY	10/31/2024 12:56:12 PM	421,209	1,000	1,370.00	1,370,000.00	Valid
575	BASY	10/31/2024 12:56:17 PM	421,210	1,633	1,370.00	2,237,210.00	Valid
576	BASY	10/31/2024 12:56:17 PM	421,211	2,000	1,370.00	2,740,000.00	Valid
577	SIIB	10/31/2024 12:56:28 PM	421,212	2,000	4,836.00	9,672,000.00	Valid
578	SIIB	10/31/2024 12:56:28 PM	421,213	37	4,835.00	178,895.00	Valid
579	BBSY	10/31/2024 12:56:55 PM	421,214	200	1,836.00	367,200.00	Valid
580	CHB	10/31/2024 12:57:55 PM	421,215	400	3,216.00	1,286,400.00	Valid
581	BBSY	10/31/2024 12:58:40 PM	421,216	1,800	1,836.00	3,304,800.00	Valid
582	BBSY	10/31/2024 12:59:32 PM	421,217	1,200	1,836.00	2,203,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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