

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/13/2024 10:59:16 AM	415,240	19	4,998.00	94,962.00	Valid
2	SIIB	10/13/2024 10:59:16 AM	415,241	19	4,998.00	94,962.00	Valid
3	SIIB	10/13/2024 10:59:16 AM	415,242	25	4,998.00	124,950.00	Valid
4	QNBS	10/13/2024 10:59:16 AM	415,243	25	3,895.00	97,375.00	Valid
5	ATI	10/13/2024 10:59:16 AM	415,244	250	4,999.00	1,249,750.00	Valid
6	ATI	10/13/2024 10:59:16 AM	415,245	50	4,999.00	249,950.00	Valid
7	CHB	10/13/2024 10:59:16 AM	415,246	400	3,000.00	1,200,000.00	Valid
8	CHB	10/13/2024 10:59:16 AM	415,247	1,600	3,000.00	4,800,000.00	Valid
9	CHB	10/13/2024 10:59:16 AM	415,248	499	3,000.00	1,497,000.00	Valid
10	CHB	10/13/2024 10:59:16 AM	415,249	871	3,000.00	2,613,000.00	Valid
11	CHB	10/13/2024 10:59:16 AM	415,250	129	3,000.00	387,000.00	Valid
12	CHB	10/13/2024 10:59:16 AM	415,251	30	3,000.00	90,000.00	Valid
13	CHB	10/13/2024 10:59:16 AM	415,252	25	3,000.00	75,000.00	Valid
14	CHB	10/13/2024 10:59:16 AM	415,253	50	3,000.00	150,000.00	Valid
15	CHB	10/13/2024 10:59:16 AM	415,254	166	3,000.00	498,000.00	Valid
16	CHB	10/13/2024 10:59:16 AM	415,255	59	3,000.00	177,000.00	Valid
17	CHB	10/13/2024 10:59:16 AM	415,256	1,680	3,000.00	5,040,000.00	Valid
18	CHB	10/13/2024 10:59:16 AM	415,257	1,261	3,000.00	3,783,000.00	Valid
19	CHB	10/13/2024 10:59:16 AM	415,258	94	3,000.00	282,000.00	Valid
20	BBSY	10/13/2024 10:59:16 AM	415,259	56	1,775.00	99,400.00	Valid
21	BBSY	10/13/2024 10:59:16 AM	415,260	50	1,775.00	88,750.00	Valid
22	CHB	10/13/2024 10:59:22 AM	415,261	1,645	3,000.00	4,935,000.00	Valid
23	ATI	10/13/2024 11:00:04 AM	415,262	250	4,999.00	1,249,750.00	Valid
24	ATI	10/13/2024 11:00:04 AM	415,263	2,055	5,000.00	10,275,000.00	Valid
25	ATI	10/13/2024 11:00:04 AM	415,264	250	5,090.00	1,272,500.00	Valid
26	ATI	10/13/2024 11:00:04 AM	415,265	300	5,095.00	1,528,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	10/13/2024 11:00:04 AM	415,266	313	5,125.00	1,604,125.00	Valid
28	ATI	10/13/2024 11:00:04 AM	415,267	250	5,130.00	1,282,500.00	Valid
29	ATI	10/13/2024 11:00:04 AM	415,268	1,000	5,149.00	5,149,000.00	Valid
30	ATI	10/13/2024 11:00:04 AM	415,269	1,000	5,149.00	5,149,000.00	Valid
31	ATI	10/13/2024 11:00:04 AM	415,270	1,000	5,149.00	5,149,000.00	Valid
32	ATI	10/13/2024 11:00:04 AM	415,271	1,000	5,150.00	5,150,000.00	Valid
33	ATI	10/13/2024 11:00:04 AM	415,272	1,061	5,150.00	5,464,150.00	Valid
34	ATI	10/13/2024 11:00:04 AM	415,273	300	5,199.00	1,559,700.00	Valid
35	ATI	10/13/2024 11:00:04 AM	415,274	30	5,200.00	156,000.00	Valid
36	ATI	10/13/2024 11:00:04 AM	415,275	222	5,200.00	1,154,400.00	Valid
37	ATI	10/13/2024 11:00:04 AM	415,276	250	5,200.00	1,300,000.00	Valid
38	ATI	10/13/2024 11:00:04 AM	415,277	100	5,200.00	520,000.00	Valid
39	ATI	10/13/2024 11:00:04 AM	415,278	4,619	5,200.00	24,018,800.00	Valid
40	BBSY	10/13/2024 11:01:22 AM	415,279	94	1,775.00	166,850.00	Valid
41	BBSY	10/13/2024 11:01:22 AM	415,280	500	1,779.00	889,500.00	Valid
42	BBSY	10/13/2024 11:01:22 AM	415,281	700	1,789.00	1,252,300.00	Valid
43	BBSY	10/13/2024 11:01:22 AM	415,282	2,014	1,789.00	3,603,046.00	Valid
44	BBSY	10/13/2024 11:01:22 AM	415,283	692	1,790.00	1,238,680.00	Valid
45	BBSY	10/13/2024 11:03:10 AM	415,284	1,000	1,750.00	1,750,000.00	Valid
46	BBSY	10/13/2024 11:03:10 AM	415,285	4,000	1,750.00	7,000,000.00	Valid
47	BBSY	10/13/2024 11:03:10 AM	415,286	247	1,750.00	432,250.00	Valid
48	BBSY	10/13/2024 11:04:29 AM	415,287	2,070	1,750.00	3,622,500.00	Valid
49	CHB	10/13/2024 11:04:49 AM	415,288	255	2,980.00	759,900.00	Valid
50	CHB	10/13/2024 11:05:29 AM	415,289	116	2,950.00	342,200.00	Valid
51	ATI	10/13/2024 11:05:36 AM	415,290	1,000	5,199.00	5,199,000.00	Valid
52	ATI	10/13/2024 11:05:36 AM	415,291	1,381	5,200.00	7,181,200.00	Valid
53	BBSY	10/13/2024 11:05:40 AM	415,292	200	1,750.00	350,000.00	Valid
54	CHB	10/13/2024 11:05:43 AM	415,293	384	2,950.00	1,132,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SGB	10/13/2024 11:06:17 AM	415,294	400	5,099.00	2,039,600.00	Valid
56	SGB	10/13/2024 11:06:17 AM	415,295	2,152	5,108.00	10,992,416.00	Valid
57	SGB	10/13/2024 11:06:17 AM	415,296	3,448	5,110.00	17,619,280.00	Valid
58	BBSY	10/13/2024 11:06:31 AM	415,297	40	1,750.00	70,000.00	Valid
59	AVOC	10/13/2024 11:07:40 AM	415,298	15	22,000.00	330,000.00	Valid
60	CHB	10/13/2024 11:07:42 AM	415,299	25	2,950.00	73,750.00	Valid
61	ATI	10/13/2024 11:07:44 AM	415,300	100	5,200.00	520,000.00	Valid
62	CHB	10/13/2024 11:07:59 AM	415,301	1,000	2,900.00	2,900,000.00	Valid
63	CHB	10/13/2024 11:07:59 AM	415,302	3,000	2,900.00	8,700,000.00	Valid
64	BBSY	10/13/2024 11:09:11 AM	415,303	1,000	1,740.00	1,740,000.00	Valid
65	BBSY	10/13/2024 11:10:05 AM	415,304	700	1,726.00	1,208,200.00	Valid
66	BBSY	10/13/2024 11:10:05 AM	415,305	300	1,725.00	517,500.00	Valid
67	SHRQ	10/13/2024 11:10:09 AM	415,306	194	2,633.00	510,802.00	Valid
68	CHB	10/13/2024 11:12:45 AM	415,307	239	2,900.00	693,100.00	Valid
69	IBTF	10/13/2024 11:14:42 AM	415,308	1,500	4,988.00	7,482,000.00	Valid
70	IBTF	10/13/2024 11:14:42 AM	415,309	673	4,988.00	3,356,924.00	Valid
71	CHB	10/13/2024 11:15:50 AM	415,310	200	2,930.00	586,000.00	Valid
72	BBSF	10/13/2024 11:16:01 AM	415,311	283	2,103.00	595,149.00	Valid
73	BBSF	10/13/2024 11:16:01 AM	415,312	17	2,100.00	35,700.00	Valid
74	CHB	10/13/2024 11:17:13 AM	415,313	3	2,940.00	8,820.00	Valid
75	CHB	10/13/2024 11:17:13 AM	415,314	140	2,930.00	410,200.00	Valid
76	IBTF	10/13/2024 11:17:43 AM	415,315	1	4,980.00	4,980.00	Valid
77	ATI	10/13/2024 11:18:47 AM	415,316	5	5,200.00	26,000.00	Valid
78	SHRQ	10/13/2024 11:20:08 AM	415,317	50	2,444.00	122,200.00	Valid
79	BBSY	10/13/2024 11:20:19 AM	415,318	25	1,730.00	43,250.00	Valid
80	BBSY	10/13/2024 11:20:19 AM	415,319	600	1,726.00	1,035,600.00	Valid
81	BBSY	10/13/2024 11:20:19 AM	415,320	875	1,725.00	1,509,375.00	Valid
82	BBSF	10/13/2024 11:20:26 AM	415,321	50	2,100.00	105,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BASY	10/13/2024 11:20:39 AM	415,322	50	1,420.00	71,000.00	Valid
84	BASY	10/13/2024 11:20:45 AM	415,323	500	1,442.00	721,000.00	Valid
85	BASY	10/13/2024 11:20:45 AM	415,324	500	1,443.00	721,500.00	Valid
86	QNBS	10/13/2024 11:20:53 AM	415,325	50	3,810.00	190,500.00	Valid
87	BBSY	10/13/2024 11:21:25 AM	415,326	1,000	1,740.00	1,740,000.00	Valid
88	AHT	10/13/2024 11:21:31 AM	415,327	50	6,401.00	320,050.00	Valid
89	CHB	10/13/2024 11:21:38 AM	415,328	50	2,930.00	146,500.00	Valid
90	AVOC	10/13/2024 11:21:52 AM	415,329	50	21,100.00	1,055,000.00	Valid
91	NIB	10/13/2024 11:22:58 AM	415,330	45	3,650.00	164,250.00	Valid
92	NIB	10/13/2024 11:22:58 AM	415,331	50	3,718.00	185,900.00	Valid
93	NIB	10/13/2024 11:22:58 AM	415,332	100	3,750.00	375,000.00	Valid
94	NIB	10/13/2024 11:22:58 AM	415,333	52	3,799.00	197,548.00	Valid
95	NIB	10/13/2024 11:22:58 AM	415,334	306	3,800.00	1,162,800.00	Valid
96	BBSY	10/13/2024 11:23:45 AM	415,335	1,000	1,725.00	1,725,000.00	Valid
97	CHB	10/13/2024 11:24:28 AM	415,336	25	2,910.00	72,750.00	Valid
98	CHB	10/13/2024 11:24:28 AM	415,337	1,000	2,901.00	2,901,000.00	Valid
99	CHB	10/13/2024 11:24:28 AM	415,338	475	2,900.00	1,377,500.00	Valid
100	BBSY	10/13/2024 11:25:31 AM	415,339	300	1,740.00	522,000.00	Valid
101	BBSY	10/13/2024 11:26:31 AM	415,340	40	1,730.00	69,200.00	Valid
102	CHB	10/13/2024 11:28:52 AM	415,341	150	2,940.00	441,000.00	Valid
103	CHB	10/13/2024 11:28:52 AM	415,342	136	2,900.00	394,400.00	Valid
104	CHB	10/13/2024 11:30:12 AM	415,343	150	2,900.00	435,000.00	Valid
105	BBSY	10/13/2024 11:31:05 AM	415,344	50	1,730.00	86,500.00	Valid
106	IBTF	10/13/2024 11:32:52 AM	415,345	150	4,962.00	744,300.00	Valid
107	CHB	10/13/2024 11:33:19 AM	415,346	155	2,900.00	449,500.00	Valid
108	CHB	10/13/2024 11:33:19 AM	415,347	145	2,900.00	420,500.00	Valid
109	BBSY	10/13/2024 11:33:38 AM	415,348	83	1,730.00	143,590.00	Valid
110	BBSY	10/13/2024 11:34:44 AM	415,349	129	1,730.00	223,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	10/13/2024 11:34:50 AM	415,350	155	2,900.00	449,500.00	Valid
112	IBTF	10/13/2024 11:35:14 AM	415,351	3,000	4,950.00	14,850,000.00	Valid
113	IBTF	10/13/2024 11:35:14 AM	415,352	827	4,950.00	4,093,650.00	Valid
114	AVOC	10/13/2024 11:36:30 AM	415,353	50	21,100.00	1,055,000.00	Valid
115	AVOC	10/13/2024 11:36:30 AM	415,354	35	21,050.00	736,750.00	Valid
116	IBTF	10/13/2024 11:37:35 AM	415,355	173	4,950.00	856,350.00	Valid
117	AHT	10/13/2024 11:38:17 AM	415,356	280	6,950.00	1,946,000.00	Valid
118	ABC	10/13/2024 11:39:54 AM	415,357	91	16,828.00	1,531,348.00	Valid
119	BSO	10/13/2024 11:40:56 AM	415,358	514	3,350.00	1,721,900.00	Valid
120	BBSF	10/13/2024 11:41:57 AM	415,359	225	2,200.00	495,000.00	Valid
121	CHB	10/13/2024 11:42:06 AM	415,360	220	2,900.00	638,000.00	Valid
122	CHB	10/13/2024 11:42:06 AM	415,361	119	2,894.00	344,386.00	Valid
123	CHB	10/13/2024 11:42:06 AM	415,362	500	2,893.00	1,446,500.00	Valid
124	CHB	10/13/2024 11:42:06 AM	415,363	138	2,890.00	398,820.00	Valid
125	CHB	10/13/2024 11:42:06 AM	415,364	23	2,888.00	66,424.00	Valid
126	BBSY	10/13/2024 11:42:51 AM	415,365	10	1,726.00	17,260.00	Valid
127	BBSY	10/13/2024 11:42:51 AM	415,366	1,290	1,725.00	2,225,250.00	Valid
128	SHRQ	10/13/2024 11:44:00 AM	415,367	250	2,444.00	611,000.00	Valid
129	BBSY	10/13/2024 11:44:02 AM	415,368	1,000	1,730.00	1,730,000.00	Valid
130	BBSY	10/13/2024 11:45:00 AM	415,369	698	1,730.00	1,207,540.00	Valid
131	BBSY	10/13/2024 11:45:00 AM	415,370	1,000	1,735.00	1,735,000.00	Valid
132	BBSY	10/13/2024 11:45:00 AM	415,371	1,000	1,739.00	1,739,000.00	Valid
133	BBSY	10/13/2024 11:45:00 AM	415,372	3,500	1,740.00	6,090,000.00	Valid
134	BBSY	10/13/2024 11:45:00 AM	415,373	3,500	1,740.00	6,090,000.00	Valid
135	BBSY	10/13/2024 11:45:00 AM	415,374	302	1,740.00	525,480.00	Valid
136	BBSY	10/13/2024 11:45:00 AM	415,375	2,698	1,740.00	4,694,520.00	Valid
137	BBSY	10/13/2024 11:45:00 AM	415,376	500	1,745.00	872,500.00	Valid
138	BBSY	10/13/2024 11:45:00 AM	415,377	1,000	1,745.00	1,745,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/13/2024 11:45:00 AM	415,378	2,443	1,750.00	4,275,250.00	Valid
140	BBSY	10/13/2024 11:45:00 AM	415,379	1,200	1,750.00	2,100,000.00	Valid
141	BBSY	10/13/2024 11:45:00 AM	415,380	2,159	1,763.00	3,806,317.00	Valid
142	BBSY	10/13/2024 11:45:00 AM	415,381	841	1,763.00	1,482,683.00	Valid
143	BBSY	10/13/2024 11:45:00 AM	415,382	5,000	1,765.00	8,825,000.00	Valid
144	BBSY	10/13/2024 11:45:00 AM	415,383	4,159	1,765.00	7,340,635.00	Valid
145	BBSY	10/13/2024 11:45:00 AM	415,384	841	1,765.00	1,484,365.00	Valid
146	BBSY	10/13/2024 11:45:00 AM	415,385	3,000	1,770.00	5,310,000.00	Valid
147	BBSY	10/13/2024 11:45:00 AM	415,386	5,000	1,775.00	8,875,000.00	Valid
148	BBSY	10/13/2024 11:45:00 AM	415,387	1,159	1,775.00	2,057,225.00	Valid
149	BBSY	10/13/2024 11:45:00 AM	415,388	3,841	1,775.00	6,817,775.00	Valid
150	BBSY	10/13/2024 11:45:00 AM	415,389	2,639	1,780.00	4,697,420.00	Valid
151	BBSY	10/13/2024 11:45:00 AM	415,390	1,000	1,785.00	1,785,000.00	Valid
152	BBSY	10/13/2024 11:45:00 AM	415,391	500	1,789.00	894,500.00	Valid
153	BBSY	10/13/2024 11:45:00 AM	415,392	2,020	1,790.00	3,615,800.00	Valid
154	BBSY	10/13/2024 11:45:00 AM	415,393	788	1,790.00	1,410,520.00	Valid
155	BBSY	10/13/2024 11:45:00 AM	415,394	9,212	1,790.00	16,489,480.00	Valid
156	BBSY	10/13/2024 11:45:00 AM	415,395	788	1,790.00	1,410,520.00	Valid
157	BBSY	10/13/2024 11:45:00 AM	415,396	3,500	1,790.00	6,265,000.00	Valid
158	BBSY	10/13/2024 11:45:00 AM	415,397	5,712	1,790.00	10,224,480.00	Valid
159	BBSY	10/13/2024 11:45:00 AM	415,398	4,288	1,790.00	7,675,520.00	Valid
160	BBSY	10/13/2024 11:45:00 AM	415,399	3,000	1,790.00	5,370,000.00	Valid
161	BBSY	10/13/2024 11:45:00 AM	415,400	2,712	1,790.00	4,854,480.00	Valid
162	BBSY	10/13/2024 11:45:00 AM	415,401	7,288	1,790.00	13,045,520.00	Valid
163	BBSY	10/13/2024 11:45:00 AM	415,402	2,712	1,790.00	4,854,480.00	Valid
164	BBSY	10/13/2024 11:45:00 AM	415,403	7,288	1,790.00	13,045,520.00	Valid
165	BBSY	10/13/2024 11:45:00 AM	415,404	2,712	1,790.00	4,854,480.00	Valid
166	BBSY	10/13/2024 11:45:00 AM	415,405	7,288	1,790.00	13,045,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/13/2024 11:45:00 AM	415,406	2,712	1,790.00	4,854,480.00	Valid
168	BBSY	10/13/2024 11:45:00 AM	415,407	7,288	1,790.00	13,045,520.00	Valid
169	BBSY	10/13/2024 11:45:00 AM	415,408	2,712	1,790.00	4,854,480.00	Valid
170	BBSY	10/13/2024 11:45:00 AM	415,409	7,288	1,790.00	13,045,520.00	Valid
171	BBSY	10/13/2024 11:45:00 AM	415,410	2,712	1,790.00	4,854,480.00	Valid
172	BBSY	10/13/2024 11:45:00 AM	415,411	7,288	1,790.00	13,045,520.00	Valid
173	BBSY	10/13/2024 11:45:00 AM	415,412	2,712	1,790.00	4,854,480.00	Valid
174	BBSY	10/13/2024 11:45:00 AM	415,413	7,288	1,790.00	13,045,520.00	Valid
175	BBSY	10/13/2024 11:45:00 AM	415,414	2,712	1,790.00	4,854,480.00	Valid
176	BBSY	10/13/2024 11:45:00 AM	415,415	7,288	1,790.00	13,045,520.00	Valid
177	BBSY	10/13/2024 11:45:00 AM	415,416	2,712	1,790.00	4,854,480.00	Valid
178	QNBS	10/13/2024 11:45:07 AM	415,417	925	3,811.00	3,525,175.00	Valid
179	ATI	10/13/2024 11:48:50 AM	415,418	210	5,125.00	1,076,250.00	Valid
180	BSO	10/13/2024 11:51:24 AM	415,419	799	3,350.00	2,676,650.00	Valid
181	SHRQ	10/13/2024 11:51:35 AM	415,420	450	2,445.00	1,100,250.00	Valid
182	SHRQ	10/13/2024 11:51:35 AM	415,421	56	2,444.00	136,864.00	Valid
183	SHRQ	10/13/2024 11:51:35 AM	415,422	50	2,440.00	122,000.00	Valid
184	NIB	10/13/2024 11:52:15 AM	415,423	25	3,620.00	90,500.00	Valid
185	AVOC	10/13/2024 11:52:46 AM	415,424	100	21,070.00	2,107,000.00	Valid
186	IBTF	10/13/2024 11:54:15 AM	415,425	327	4,950.00	1,618,650.00	Valid
187	IBTF	10/13/2024 11:54:15 AM	415,426	50	4,962.00	248,100.00	Valid
188	IBTF	10/13/2024 11:56:10 AM	415,427	23	4,962.00	114,126.00	Valid
189	SYTEL	10/13/2024 11:57:07 AM	415,428	100	58,000.00	5,800,000.00	Valid
190	CHB	10/13/2024 11:57:10 AM	415,429	35	2,900.00	101,500.00	Valid
191	CHB	10/13/2024 11:57:10 AM	415,430	100	2,900.00	290,000.00	Valid
192	SYTEL	10/13/2024 11:57:21 AM	415,431	35	58,000.00	2,030,000.00	Valid
193	CHB	10/13/2024 11:58:31 AM	415,432	1,179	2,920.00	3,442,680.00	Valid
194	IBTF	10/13/2024 11:58:56 AM	415,433	250	4,950.00	1,237,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SHRQ	10/13/2024 12:00:06 PM	415,434	300	2,445.00	733,500.00	Valid
196	SHRQ	10/13/2024 12:00:06 PM	415,435	450	2,440.00	1,098,000.00	Valid
197	SHRQ	10/13/2024 12:00:06 PM	415,436	250	2,430.00	607,500.00	Valid
198	SYTEL	10/13/2024 12:00:24 PM	415,437	65	58,000.00	3,770,000.00	Valid
199	SYTEL	10/13/2024 12:00:24 PM	415,438	100	58,000.00	5,800,000.00	Valid
200	BASY	10/13/2024 12:00:39 PM	415,439	500	1,442.00	721,000.00	Valid
201	BBSY	10/13/2024 12:01:01 PM	415,440	737	1,731.00	1,275,747.00	Valid
202	BBSY	10/13/2024 12:01:10 PM	415,441	263	1,731.00	455,253.00	Valid
203	BBSY	10/13/2024 12:01:10 PM	415,442	1,737	1,730.00	3,005,010.00	Valid
204	ABC	10/13/2024 12:01:35 PM	415,443	9	16,828.00	151,452.00	Valid
205	ABC	10/13/2024 12:01:35 PM	415,444	281	16,817.00	4,725,577.00	Valid
206	BASY	10/13/2024 12:01:50 PM	415,445	500	1,442.00	721,000.00	Valid
207	BASY	10/13/2024 12:01:54 PM	415,446	1,000	1,442.00	1,442,000.00	Valid
208	SYTEL	10/13/2024 12:02:00 PM	415,447	35	58,000.00	2,030,000.00	Valid
209	BASY	10/13/2024 12:02:54 PM	415,448	380	1,443.00	548,340.00	Valid
210	SIIB	10/13/2024 12:03:00 PM	415,449	1,427	4,998.00	7,132,146.00	Valid
211	SIIB	10/13/2024 12:03:00 PM	415,450	73	4,998.00	364,854.00	Valid
212	BASY	10/13/2024 12:03:16 PM	415,451	305	1,442.00	439,810.00	Valid
213	SHRQ	10/13/2024 12:03:28 PM	415,452	240	2,430.00	583,200.00	Valid
214	SHRQ	10/13/2024 12:03:28 PM	415,453	400	2,425.00	970,000.00	Valid
215	SHRQ	10/13/2024 12:03:28 PM	415,454	359	2,404.00	863,036.00	Valid
216	AHT	10/13/2024 12:03:43 PM	415,455	175	6,500.00	1,137,500.00	Valid
217	BASY	10/13/2024 12:03:44 PM	415,456	10	1,443.00	14,430.00	Valid
218	AVOC	10/13/2024 12:03:46 PM	415,457	45	22,035.00	991,575.00	Valid
219	BASY	10/13/2024 12:04:47 PM	415,458	1,000	1,442.00	1,442,000.00	Valid
220	CHB	10/13/2024 12:04:51 PM	415,459	28	2,910.00	81,480.00	Valid
221	BASY	10/13/2024 12:05:19 PM	415,460	173	1,442.00	249,466.00	Valid
222	BASY	10/13/2024 12:06:21 PM	415,461	300	1,442.00	432,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	AHT	10/13/2024 12:06:49 PM	415,462	56	6,513.00	364,728.00	Valid
224	BBSF	10/13/2024 12:07:04 PM	415,463	800	2,150.00	1,720,000.00	Valid
225	ATI	10/13/2024 12:09:40 PM	415,464	100	4,800.00	480,000.00	Valid
226	BASY	10/13/2024 12:10:55 PM	415,465	137	1,442.00	197,554.00	Valid
227	BASY	10/13/2024 12:10:55 PM	415,466	500	1,444.00	722,000.00	Valid
228	BASY	10/13/2024 12:10:55 PM	415,467	1,000	1,448.00	1,448,000.00	Valid
229	BASY	10/13/2024 12:10:55 PM	415,468	1,000	1,448.00	1,448,000.00	Valid
230	BASY	10/13/2024 12:10:55 PM	415,469	2,000	1,449.00	2,898,000.00	Valid
231	BASY	10/13/2024 12:10:55 PM	415,470	363	1,450.00	526,350.00	Valid
232	BSO	10/13/2024 12:11:05 PM	415,471	687	3,350.00	2,301,450.00	Valid
233	BSO	10/13/2024 12:11:05 PM	415,472	300	3,350.00	1,005,000.00	Valid
234	BSO	10/13/2024 12:11:42 PM	415,473	513	3,350.00	1,718,550.00	Valid
235	BBSY	10/13/2024 12:11:50 PM	415,474	3,000	1,769.00	5,307,000.00	Valid
236	BBSY	10/13/2024 12:12:14 PM	415,475	2,000	1,769.00	3,538,000.00	Valid
237	BBSY	10/13/2024 12:12:21 PM	415,476	267	1,769.00	472,323.00	Valid
238	SIIB	10/13/2024 12:12:45 PM	415,477	15	4,950.00	74,250.00	Valid
239	AHT	10/13/2024 12:13:06 PM	415,478	135	6,550.00	884,250.00	Valid
240	AHT	10/13/2024 12:13:06 PM	415,479	244	6,513.00	1,589,172.00	Valid
241	AHT	10/13/2024 12:13:06 PM	415,480	550	6,510.00	3,580,500.00	Valid
242	AHT	10/13/2024 12:13:06 PM	415,481	1,000	6,510.00	6,510,000.00	Valid
243	AHT	10/13/2024 12:13:06 PM	415,482	250	6,500.00	1,625,000.00	Valid
244	AHT	10/13/2024 12:13:06 PM	415,483	65	6,500.00	422,500.00	Valid
245	BASY	10/13/2024 12:13:48 PM	415,484	4,637	1,450.00	6,723,650.00	Valid
246	BBSY	10/13/2024 12:14:11 PM	415,485	275	1,735.00	477,125.00	Valid
247	BBSY	10/13/2024 12:14:36 PM	415,486	200	1,735.00	347,000.00	Valid
248	CHB	10/13/2024 12:15:31 PM	415,487	4	2,899.00	11,596.00	Valid
249	CHB	10/13/2024 12:15:31 PM	415,488	166	2,900.00	481,400.00	Valid
250	CHB	10/13/2024 12:16:03 PM	415,489	50	2,900.00	145,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	NIB	10/13/2024 12:17:32 PM	415,490	100	3,655.00	365,500.00	Valid
252	CHB	10/13/2024 12:17:49 PM	415,491	100	2,900.00	290,000.00	Valid
253	QNBS	10/13/2024 12:17:53 PM	415,492	98	3,811.00	373,478.00	Valid
254	BASY	10/13/2024 12:18:24 PM	415,493	15	1,469.00	22,035.00	Valid
255	AHT	10/13/2024 12:18:28 PM	415,494	756	6,500.00	4,914,000.00	Valid
256	AHT	10/13/2024 12:18:28 PM	415,495	244	6,500.00	1,586,000.00	Valid
257	SIIB	10/13/2024 12:19:01 PM	415,496	75	4,998.00	374,850.00	Valid
258	CHB	10/13/2024 12:20:54 PM	415,497	100	2,900.00	290,000.00	Valid
259	CHB	10/13/2024 12:20:58 PM	415,498	5	2,900.00	14,500.00	Valid
260	NIB	10/13/2024 12:21:01 PM	415,499	100	3,655.00	365,500.00	Valid
261	CHB	10/13/2024 12:21:42 PM	415,500	500	2,900.00	1,450,000.00	Valid
262	CHB	10/13/2024 12:22:29 PM	415,501	100	2,900.00	290,000.00	Valid
263	BASY	10/13/2024 12:23:57 PM	415,502	90	1,468.00	132,120.00	Valid
264	CHB	10/13/2024 12:24:00 PM	415,503	200	2,890.00	578,000.00	Valid
265	BBSY	10/13/2024 12:25:14 PM	415,504	500	1,750.00	875,000.00	Valid
266	CHB	10/13/2024 12:25:37 PM	415,505	818	2,900.00	2,372,200.00	Valid
267	CHB	10/13/2024 12:27:04 PM	415,506	2	2,900.00	5,800.00	Valid
268	BBSY	10/13/2024 12:27:48 PM	415,507	50	1,751.00	87,550.00	Valid
269	BBSY	10/13/2024 12:27:48 PM	415,508	70	1,750.00	122,500.00	Valid
270	BASY	10/13/2024 12:28:21 PM	415,509	385	1,455.00	560,175.00	Valid
271	CHB	10/13/2024 12:29:30 PM	415,510	150	2,890.00	433,500.00	Valid
272	BASY	10/13/2024 12:31:33 PM	415,511	230	1,468.00	337,640.00	Valid
273	SGB	10/13/2024 12:31:33 PM	415,512	10	4,900.00	49,000.00	Valid
274	SGB	10/13/2024 12:31:33 PM	415,513	9	4,900.00	44,100.00	Valid
275	CHB	10/13/2024 12:32:12 PM	415,514	1,630	2,890.00	4,710,700.00	Valid
276	BSO	10/13/2024 12:33:00 PM	415,515	39	3,350.00	130,650.00	Valid
277	BBSF	10/13/2024 12:33:25 PM	415,516	1,553	2,198.00	3,413,494.00	Valid
278	BBSF	10/13/2024 12:33:25 PM	415,517	905	2,199.00	1,990,095.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSF	10/13/2024 12:33:25 PM	415,518	120	2,200.00	264,000.00	Valid
280	QNBS	10/13/2024 12:33:50 PM	415,519	50	3,811.00	190,550.00	Valid
281	BASY	10/13/2024 12:33:59 PM	415,520	388	1,468.00	569,584.00	Valid
282	SHRQ	10/13/2024 12:34:41 PM	415,521	50	2,410.00	120,500.00	Valid
283	SIIB	10/13/2024 12:35:27 PM	415,522	1,342	4,998.00	6,707,316.00	Valid
284	SIIB	10/13/2024 12:35:27 PM	415,523	143	4,998.00	714,714.00	Valid
285	IBTF	10/13/2024 12:35:37 PM	415,524	400	4,940.00	1,976,000.00	Valid
286	SIIB	10/13/2024 12:35:42 PM	415,525	10	4,960.00	49,600.00	Valid
287	SIIB	10/13/2024 12:35:42 PM	415,526	100	4,910.00	491,000.00	Valid
288	SIIB	10/13/2024 12:35:42 PM	415,527	60	4,903.00	294,180.00	Valid
289	SIIB	10/13/2024 12:35:42 PM	415,528	1,000	4,902.00	4,902,000.00	Valid
290	SIIB	10/13/2024 12:35:42 PM	415,529	1,500	4,901.00	7,351,500.00	Valid
291	SIIB	10/13/2024 12:35:42 PM	415,530	1,000	4,901.00	4,901,000.00	Valid
292	SIIB	10/13/2024 12:35:42 PM	415,531	2,000	4,900.00	9,800,000.00	Valid
293	SIIB	10/13/2024 12:35:42 PM	415,532	307	4,900.00	1,504,300.00	Valid
294	IBTF	10/13/2024 12:37:07 PM	415,533	500	4,940.00	2,470,000.00	Valid
295	BBSF	10/13/2024 12:38:20 PM	415,534	1,422	2,200.00	3,128,400.00	Valid
296	SYTEL	10/13/2024 12:38:25 PM	415,535	50	58,500.00	2,925,000.00	Valid
297	SYTEL	10/13/2024 12:38:25 PM	415,536	20	58,300.00	1,166,000.00	Valid
298	CHB	10/13/2024 12:38:26 PM	415,537	300	2,899.00	869,700.00	Valid
299	NIB	10/13/2024 12:38:40 PM	415,538	100	3,688.00	368,800.00	Valid
300	BBSY	10/13/2024 12:39:47 PM	415,539	400	1,750.00	700,000.00	Valid
301	IBTF	10/13/2024 12:40:16 PM	415,540	165	4,935.00	814,275.00	Valid
302	CHB	10/13/2024 12:40:19 PM	415,541	700	2,895.00	2,026,500.00	Valid
303	BASY	10/13/2024 12:40:51 PM	415,542	315	1,468.00	462,420.00	Valid
304	CHB	10/13/2024 12:40:59 PM	415,543	50	2,890.00	144,500.00	Valid
305	CHB	10/13/2024 12:40:59 PM	415,544	930	2,890.00	2,687,700.00	Valid
306	IBTF	10/13/2024 12:41:14 PM	415,545	150	4,935.00	740,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	10/13/2024 12:41:16 PM	415,546	1,135	1,750.00	1,986,250.00	Valid
308	NIB	10/13/2024 12:41:31 PM	415,547	200	3,660.00	732,000.00	Valid
309	CHB	10/13/2024 12:41:32 PM	415,548	1,000	2,890.00	2,890,000.00	Valid
310	QNBS	10/13/2024 12:41:32 PM	415,549	927	3,811.00	3,532,797.00	Valid
311	QNBS	10/13/2024 12:42:36 PM	415,550	2,000	3,811.00	7,622,000.00	Valid
312	BBSF	10/13/2024 12:42:54 PM	415,551	479	2,200.00	1,053,800.00	Valid
313	BASY	10/13/2024 12:44:05 PM	415,552	423	1,468.00	620,964.00	Valid
314	QNBS	10/13/2024 12:44:22 PM	415,553	2,000	3,811.00	7,622,000.00	Valid
315	QNBS	10/13/2024 12:44:22 PM	415,554	100	3,811.00	381,100.00	Valid
316	QNBS	10/13/2024 12:45:11 PM	415,555	1,950	3,815.00	7,439,250.00	Valid
317	QNBS	10/13/2024 12:45:11 PM	415,556	1,950	3,815.00	7,439,250.00	Valid
318	QNBS	10/13/2024 12:45:11 PM	415,557	1,100	3,815.00	4,196,500.00	Valid
319	QNBS	10/13/2024 12:45:37 PM	415,558	500	3,815.00	1,907,500.00	Valid
320	QNBS	10/13/2024 12:46:16 PM	415,559	350	3,815.00	1,335,250.00	Valid
321	QNBS	10/13/2024 12:46:16 PM	415,560	625	3,815.00	2,384,375.00	Valid
322	QNBS	10/13/2024 12:46:36 PM	415,561	1,325	3,815.00	5,054,875.00	Valid
323	QNBS	10/13/2024 12:46:36 PM	415,562	1,950	3,815.00	7,439,250.00	Valid
324	QNBS	10/13/2024 12:46:36 PM	415,563	1,725	3,815.00	6,580,875.00	Valid
325	BBSF	10/13/2024 12:47:19 PM	415,564	335	2,220.00	743,700.00	Valid
326	BBSF	10/13/2024 12:47:19 PM	415,565	1,186	2,200.00	2,609,200.00	Valid
327	BBSY	10/13/2024 12:48:11 PM	415,566	150	1,749.00	262,350.00	Valid
328	BBSY	10/13/2024 12:48:16 PM	415,567	104	1,740.00	180,960.00	Valid
329	CHB	10/13/2024 12:48:32 PM	415,568	174	2,888.00	502,512.00	Valid
330	BBSY	10/13/2024 12:48:55 PM	415,569	3,336	1,740.00	5,804,640.00	Valid
331	FSBS	10/13/2024 12:48:56 PM	415,570	1,500	2,036.00	3,054,000.00	Valid
332	QNBS	10/13/2024 12:49:00 PM	415,571	225	3,815.00	858,375.00	Valid
333	QNBS	10/13/2024 12:49:00 PM	415,572	275	3,815.00	1,049,125.00	Valid
334	BBSF	10/13/2024 12:49:08 PM	415,573	335	2,200.00	737,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	CHB	10/13/2024 12:50:27 PM	415,574	10	2,890.00	28,900.00	Valid
336	BASY	10/13/2024 12:50:47 PM	415,575	450	1,450.00	652,500.00	Valid
337	CHB	10/13/2024 12:51:05 PM	415,576	500	2,888.00	1,444,000.00	Valid
338	CHB	10/13/2024 12:51:05 PM	415,577	1,280	2,890.00	3,699,200.00	Valid
339	IBTF	10/13/2024 12:52:02 PM	415,578	385	4,935.00	1,899,975.00	Valid
340	QNBS	10/13/2024 12:52:17 PM	415,579	1,675	3,815.00	6,390,125.00	Valid
341	QNBS	10/13/2024 12:52:17 PM	415,580	1,950	3,815.00	7,439,250.00	Valid
342	QNBS	10/13/2024 12:52:17 PM	415,581	1,375	3,815.00	5,245,625.00	Valid
343	AVOC	10/13/2024 12:52:24 PM	415,582	5	21,500.00	107,500.00	Valid
344	AVOC	10/13/2024 12:52:24 PM	415,583	5	21,500.00	107,500.00	Valid
345	AVOC	10/13/2024 12:52:24 PM	415,584	54	21,500.00	1,161,000.00	Valid
346	IBTF	10/13/2024 12:53:31 PM	415,585	500	4,935.00	2,467,500.00	Valid
347	CHB	10/13/2024 12:53:43 PM	415,586	290	2,890.00	838,100.00	Valid
348	CHB	10/13/2024 12:53:43 PM	415,587	200	2,899.00	579,800.00	Valid
349	ATI	10/13/2024 12:53:53 PM	415,588	15	5,000.00	75,000.00	Valid
350	QNBS	10/13/2024 12:54:19 PM	415,589	500	3,815.00	1,907,500.00	Valid
351	BASY	10/13/2024 12:54:57 PM	415,590	50	1,450.00	72,500.00	Valid
352	QNBS	10/13/2024 12:54:58 PM	415,591	75	3,815.00	286,125.00	Valid
353	QNBS	10/13/2024 12:54:58 PM	415,592	1,950	3,815.00	7,439,250.00	Valid
354	QNBS	10/13/2024 12:54:58 PM	415,593	1,950	3,815.00	7,439,250.00	Valid
355	QNBS	10/13/2024 12:54:58 PM	415,594	1,025	3,815.00	3,910,375.00	Valid
356	QNBS	10/13/2024 12:55:35 PM	415,595	925	3,815.00	3,528,875.00	Valid
357	QNBS	10/13/2024 12:55:35 PM	415,596	1,950	3,815.00	7,439,250.00	Valid
358	QNBS	10/13/2024 12:55:35 PM	415,597	1,950	3,815.00	7,439,250.00	Valid
359	QNBS	10/13/2024 12:55:35 PM	415,598	175	3,815.00	667,625.00	Valid
360	BBSY	10/13/2024 12:56:29 PM	415,599	9	1,740.00	15,660.00	Valid
361	BBSY	10/13/2024 12:56:29 PM	415,600	2,829	1,749.00	4,947,921.00	Valid
362	NIB	10/13/2024 12:56:32 PM	415,601	655	3,660.00	2,397,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	IBTF	10/13/2024 12:57:13 PM	415,602	210	4,935.00	1,036,350.00	Valid
364	SIIB	10/13/2024 12:57:17 PM	415,603	20	4,915.00	98,300.00	Valid
365	SIIB	10/13/2024 12:57:17 PM	415,604	1,980	4,901.00	9,703,980.00	Valid
366	NIB	10/13/2024 12:58:03 PM	415,605	245	3,660.00	896,700.00	Valid
367	NIB	10/13/2024 12:58:03 PM	415,606	244	3,655.00	891,820.00	Valid
368	NIB	10/13/2024 12:58:03 PM	415,607	30	3,630.00	108,900.00	Valid
369	NIB	10/13/2024 12:58:03 PM	415,608	481	3,616.00	1,739,296.00	Valid
370	QNBS	10/13/2024 12:58:45 PM	415,609	1,000	3,816.00	3,816,000.00	Valid
371	QNBS	10/13/2024 12:58:45 PM	415,610	1,670	3,815.00	6,371,050.00	Valid
372	ATI	10/13/2024 12:58:46 PM	415,611	135	5,000.00	675,000.00	Valid
373	ATI	10/13/2024 12:58:50 PM	415,612	100	5,100.00	510,000.00	Valid
374	SGB	10/13/2024 12:59:07 PM	415,613	81	4,900.00	396,900.00	Valid
375	BBSY	10/13/2024 12:59:49 PM	415,614	21	1,749.00	36,729.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
376	NIB	10/13/2024 1:02:00 PM	415,615	35,539	3,838.00	136,398,682.00	Valid
377	BASY	10/13/2024 1:07:36 PM	415,616	83,000	1,419.00	117,777,000.00	Valid