

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	10/14/2024 10:55:16 AM	415,617	50	5,121.00	256,050.00	Valid
2	ATI	10/14/2024 10:55:16 AM	415,618	250	5,401.00	1,350,250.00	Valid
3	ATI	10/14/2024 10:55:16 AM	415,619	100	5,401.00	540,100.00	Valid
4	ATI	10/14/2024 10:55:16 AM	415,620	61	5,401.00	329,461.00	Valid
5	CHB	10/14/2024 10:55:49 AM	415,621	8,159	2,901.00	23,669,259.00	Valid
6	SIIB	10/14/2024 10:56:08 AM	415,622	1,347	4,998.00	6,732,306.00	Valid
7	SIIB	10/14/2024 10:56:08 AM	415,623	1,490	4,998.00	7,447,020.00	Valid
8	SIIB	10/14/2024 10:56:08 AM	415,624	1,490	4,998.00	7,447,020.00	Valid
9	SIIB	10/14/2024 10:56:08 AM	415,625	1,490	4,998.00	7,447,020.00	Valid
10	SIIB	10/14/2024 10:56:08 AM	415,626	1,490	4,998.00	7,447,020.00	Valid
11	SIIB	10/14/2024 10:56:08 AM	415,627	1,490	4,998.00	7,447,020.00	Valid
12	SIIB	10/14/2024 10:56:08 AM	415,628	1,490	4,998.00	7,447,020.00	Valid
13	SIIB	10/14/2024 10:56:08 AM	415,629	1,490	4,998.00	7,447,020.00	Valid
14	SIIB	10/14/2024 10:56:08 AM	415,630	1,490	4,998.00	7,447,020.00	Valid
15	SIIB	10/14/2024 10:56:08 AM	415,631	1,490	4,998.00	7,447,020.00	Valid
16	SIIB	10/14/2024 10:56:08 AM	415,632	1,490	4,998.00	7,447,020.00	Valid
17	SIIB	10/14/2024 10:56:08 AM	415,633	1,490	4,998.00	7,447,020.00	Valid
18	SIIB	10/14/2024 10:56:08 AM	415,634	1,490	4,998.00	7,447,020.00	Valid
19	SIIB	10/14/2024 10:56:08 AM	415,635	1,490	4,998.00	7,447,020.00	Valid
20	SIIB	10/14/2024 10:56:08 AM	415,636	1,490	4,998.00	7,447,020.00	Valid
21	SIIB	10/14/2024 10:56:08 AM	415,637	1,490	4,998.00	7,447,020.00	Valid
22	SIIB	10/14/2024 10:56:08 AM	415,638	1,490	4,998.00	7,447,020.00	Valid
23	SIIB	10/14/2024 10:56:08 AM	415,639	1,490	4,998.00	7,447,020.00	Valid
24	SIIB	10/14/2024 10:56:08 AM	415,640	1,490	4,998.00	7,447,020.00	Valid
25	SIIB	10/14/2024 10:56:08 AM	415,641	1,490	4,998.00	7,447,020.00	Valid
26	SIIB	10/14/2024 10:56:08 AM	415,642	343	4,998.00	1,714,314.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/14/2024 10:56:15 AM	415,643	400	1,750.00	700,000.00	Valid
28	CHB	10/14/2024 10:56:18 AM	415,644	25	2,901.00	72,525.00	Valid
29	ATI	10/14/2024 10:59:31 AM	415,645	79	5,380.00	425,020.00	Valid
30	NIB	10/14/2024 11:00:23 AM	415,646	26	3,788.00	98,488.00	Valid
31	CHB	10/14/2024 11:00:31 AM	415,647	506	2,901.00	1,467,906.00	Valid
32	CHB	10/14/2024 11:00:31 AM	415,648	1,000	2,900.00	2,900,000.00	Valid
33	NIB	10/14/2024 11:00:47 AM	415,649	26	3,788.00	98,488.00	Valid
34	ATI	10/14/2024 11:01:19 AM	415,650	300	5,370.00	1,611,000.00	Valid
35	ATI	10/14/2024 11:01:19 AM	415,651	121	5,380.00	650,980.00	Valid
36	SIIB	10/14/2024 11:01:50 AM	415,652	1,000	4,998.00	4,998,000.00	Valid
37	ATI	10/14/2024 11:02:02 AM	415,653	300	5,380.00	1,614,000.00	Valid
38	ATI	10/14/2024 11:03:25 AM	415,654	200	5,401.00	1,080,200.00	Valid
39	ATI	10/14/2024 11:04:13 AM	415,655	30	5,350.00	160,500.00	Valid
40	ATI	10/14/2024 11:04:13 AM	415,656	170	5,401.00	918,170.00	Valid
41	ATI	10/14/2024 11:05:21 AM	415,657	200	5,401.00	1,080,200.00	Valid
42	BASY	10/14/2024 11:05:49 AM	415,658	20	1,479.00	29,580.00	Valid
43	CHB	10/14/2024 11:06:22 AM	415,659	100	2,857.00	285,700.00	Valid
44	CHB	10/14/2024 11:06:22 AM	415,660	1,000	2,856.00	2,856,000.00	Valid
45	CHB	10/14/2024 11:06:22 AM	415,661	400	2,851.00	1,140,400.00	Valid
46	CHB	10/14/2024 11:06:22 AM	415,662	296	2,850.00	843,600.00	Valid
47	CHB	10/14/2024 11:06:22 AM	415,663	240	2,814.00	675,360.00	Valid
48	CHB	10/14/2024 11:06:22 AM	415,664	3,000	2,805.00	8,415,000.00	Valid
49	CHB	10/14/2024 11:06:22 AM	415,665	3,333	2,801.00	9,335,733.00	Valid
50	CHB	10/14/2024 11:06:22 AM	415,666	1,065	2,800.00	2,982,000.00	Valid
51	CHB	10/14/2024 11:06:22 AM	415,667	3,000	2,800.00	8,400,000.00	Valid
52	CHB	10/14/2024 11:06:22 AM	415,668	2,976	2,800.00	8,332,800.00	Valid
53	SIIB	10/14/2024 11:06:44 AM	415,669	50	4,997.00	249,850.00	Valid
54	SIIB	10/14/2024 11:06:44 AM	415,670	147	4,998.00	734,706.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/14/2024 11:06:44 AM	415,671	303	4,998.00	1,514,394.00	Valid
56	ATI	10/14/2024 11:08:02 AM	415,672	69	5,401.00	372,669.00	Valid
57	AHT	10/14/2024 11:08:04 AM	415,673	100	6,750.00	675,000.00	Valid
58	ATI	10/14/2024 11:08:09 AM	415,674	100	5,401.00	540,100.00	Valid
59	SYTEL	10/14/2024 11:08:33 AM	415,675	2	59,699.00	119,398.00	Valid
60	ATI	10/14/2024 11:09:10 AM	415,676	100	5,401.00	540,100.00	Valid
61	NIB	10/14/2024 11:09:29 AM	415,677	9	3,788.00	34,092.00	Valid
62	AHT	10/14/2024 11:10:11 AM	415,678	100	6,750.00	675,000.00	Valid
63	ATI	10/14/2024 11:10:53 AM	415,679	200	5,400.00	1,080,000.00	Valid
64	SIIB	10/14/2024 11:10:59 AM	415,680	150	4,998.00	749,700.00	Valid
65	ATI	10/14/2024 11:11:40 AM	415,681	100	5,401.00	540,100.00	Valid
66	ATI	10/14/2024 11:12:08 AM	415,682	235	5,399.00	1,268,765.00	Valid
67	ATI	10/14/2024 11:12:08 AM	415,683	55	5,401.00	297,055.00	Valid
68	BBSY	10/14/2024 11:13:02 AM	415,684	100	1,755.00	175,500.00	Valid
69	ATI	10/14/2024 11:13:14 AM	415,685	100	5,202.00	520,200.00	Valid
70	ATI	10/14/2024 11:13:14 AM	415,686	100	5,401.00	540,100.00	Valid
71	ATI	10/14/2024 11:14:30 AM	415,687	145	5,401.00	783,145.00	Valid
72	SHRQ	10/14/2024 11:14:36 AM	415,688	201	2,540.00	510,540.00	Valid
73	ATI	10/14/2024 11:15:24 AM	415,689	200	5,401.00	1,080,200.00	Valid
74	BBSY	10/14/2024 11:15:31 AM	415,690	100	1,758.00	175,800.00	Valid
75	BBSY	10/14/2024 11:15:31 AM	415,691	500	1,757.00	878,500.00	Valid
76	SIIB	10/14/2024 11:15:37 AM	415,692	20	4,998.00	99,960.00	Valid
77	ATI	10/14/2024 11:17:07 AM	415,693	100	5,401.00	540,100.00	Valid
78	CHB	10/14/2024 11:17:13 AM	415,694	100	2,806.00	280,600.00	Valid
79	CHB	10/14/2024 11:17:13 AM	415,695	811	2,805.00	2,274,855.00	Valid
80	CHB	10/14/2024 11:17:13 AM	415,696	360	2,803.00	1,009,080.00	Valid
81	CHB	10/14/2024 11:17:13 AM	415,697	100	2,802.00	280,200.00	Valid
82	CHB	10/14/2024 11:17:13 AM	415,698	500	2,801.00	1,400,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	10/14/2024 11:17:13 AM	415,699	2,024	2,800.00	5,667,200.00	Valid
84	CHB	10/14/2024 11:17:13 AM	415,700	2,605	2,800.00	7,294,000.00	Valid
85	SHRQ	10/14/2024 11:18:26 AM	415,701	15	2,540.00	38,100.00	Valid
86	ATI	10/14/2024 11:18:26 AM	415,702	100	5,400.00	540,000.00	Valid
87	ATI	10/14/2024 11:19:05 AM	415,703	25	5,400.00	135,000.00	Valid
88	ATI	10/14/2024 11:19:05 AM	415,704	75	5,401.00	405,075.00	Valid
89	BASY	10/14/2024 11:19:14 AM	415,705	480	1,478.00	709,440.00	Valid
90	BBSY	10/14/2024 11:19:41 AM	415,706	20	1,760.00	35,200.00	Valid
91	SGB	10/14/2024 11:19:51 AM	415,707	550	5,121.00	2,816,550.00	Valid
92	SGB	10/14/2024 11:19:51 AM	415,708	300	5,120.00	1,536,000.00	Valid
93	ATI	10/14/2024 11:20:02 AM	415,709	125	5,401.00	675,125.00	Valid
94	ATI	10/14/2024 11:21:02 AM	415,710	200	5,401.00	1,080,200.00	Valid
95	CHB	10/14/2024 11:21:14 AM	415,711	20	2,890.00	57,800.00	Valid
96	CHB	10/14/2024 11:21:14 AM	415,712	380	2,899.00	1,101,620.00	Valid
97	CHB	10/14/2024 11:21:58 AM	415,713	248	2,800.00	694,400.00	Valid
98	CHB	10/14/2024 11:21:58 AM	415,714	100	2,790.00	279,000.00	Valid
99	CHB	10/14/2024 11:21:58 AM	415,715	100	2,788.00	278,800.00	Valid
100	CHB	10/14/2024 11:21:58 AM	415,716	111	2,787.00	309,357.00	Valid
101	CHB	10/14/2024 11:21:58 AM	415,717	1,232	2,785.00	3,431,120.00	Valid
102	CHB	10/14/2024 11:21:58 AM	415,718	463	2,785.00	1,289,455.00	Valid
103	BBSY	10/14/2024 11:22:25 AM	415,719	980	1,760.00	1,724,800.00	Valid
104	BBSF	10/14/2024 11:22:58 AM	415,720	225	2,132.00	479,700.00	Valid
105	CHB	10/14/2024 11:23:33 AM	415,721	111	2,785.00	309,135.00	Valid
106	BBSF	10/14/2024 11:25:38 AM	415,722	275	2,131.00	586,025.00	Valid
107	BASY	10/14/2024 11:26:31 AM	415,723	480	1,469.00	705,120.00	Valid
108	BASY	10/14/2024 11:26:31 AM	415,724	780	1,470.00	1,146,600.00	Valid
109	BASY	10/14/2024 11:26:31 AM	415,725	520	1,478.00	768,560.00	Valid
110	BASY	10/14/2024 11:26:31 AM	415,726	1,130	1,479.00	1,671,270.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	10/14/2024 11:26:31 AM	415,727	1,430	1,480.00	2,116,400.00	Valid
112	NIB	10/14/2024 11:26:58 AM	415,728	500	3,782.00	1,891,000.00	Valid
113	NIB	10/14/2024 11:26:58 AM	415,729	500	3,785.00	1,892,500.00	Valid
114	CHB	10/14/2024 11:27:17 AM	415,730	500	2,800.00	1,400,000.00	Valid
115	CHB	10/14/2024 11:27:17 AM	415,731	2,000	2,800.00	5,600,000.00	Valid
116	BBSY	10/14/2024 11:27:32 AM	415,732	1,700	1,757.00	2,986,900.00	Valid
117	BBSY	10/14/2024 11:29:16 AM	415,733	1,000	1,750.00	1,750,000.00	Valid
118	BBSY	10/14/2024 11:29:52 AM	415,734	500	1,750.00	875,000.00	Valid
119	BBSY	10/14/2024 11:29:52 AM	415,735	20	1,750.00	35,000.00	Valid
120	BBSY	10/14/2024 11:29:52 AM	415,736	2,480	1,750.00	4,340,000.00	Valid
121	BBSY	10/14/2024 11:29:52 AM	415,737	2,520	1,750.00	4,410,000.00	Valid
122	BBSY	10/14/2024 11:29:52 AM	415,738	480	1,750.00	840,000.00	Valid
123	BBSY	10/14/2024 11:29:52 AM	415,739	3,000	1,750.00	5,250,000.00	Valid
124	BBSY	10/14/2024 11:29:52 AM	415,740	1,520	1,750.00	2,660,000.00	Valid
125	BASY	10/14/2024 11:30:44 AM	415,741	62	1,480.00	91,760.00	Valid
126	BBSY	10/14/2024 11:31:41 AM	415,742	1,480	1,750.00	2,590,000.00	Valid
127	BBSY	10/14/2024 11:31:41 AM	415,743	520	1,750.00	910,000.00	Valid
128	CHB	10/14/2024 11:32:18 AM	415,744	361	2,800.00	1,010,800.00	Valid
129	CHB	10/14/2024 11:32:31 AM	415,745	1,000	2,800.00	2,800,000.00	Valid
130	QNBS	10/14/2024 11:33:04 AM	415,746	408	3,815.00	1,556,520.00	Valid
131	ATI	10/14/2024 11:33:38 AM	415,747	300	5,395.00	1,618,500.00	Valid
132	ATI	10/14/2024 11:33:38 AM	415,748	4,700	5,399.00	25,375,300.00	Valid
133	BBSF	10/14/2024 11:34:18 AM	415,749	100	2,239.00	223,900.00	Valid
134	CHB	10/14/2024 11:35:57 AM	415,750	1,000	2,799.00	2,799,000.00	Valid
135	CHB	10/14/2024 11:36:29 AM	415,751	1,000	2,799.00	2,799,000.00	Valid
136	CHB	10/14/2024 11:37:51 AM	415,752	70	2,800.00	196,000.00	Valid
137	BBSY	10/14/2024 11:38:21 AM	415,753	111	1,750.00	194,250.00	Valid
138	CHB	10/14/2024 11:38:52 AM	415,754	500	2,799.00	1,399,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/14/2024 11:40:31 AM	415,755	869	1,750.00	1,520,750.00	Valid
140	BBSY	10/14/2024 11:40:31 AM	415,756	131	1,750.00	229,250.00	Valid
141	BBSY	10/14/2024 11:41:16 AM	415,757	560	1,749.00	979,440.00	Valid
142	CHB	10/14/2024 11:45:52 AM	415,758	500	2,799.00	1,399,500.00	Valid
143	CHB	10/14/2024 11:45:52 AM	415,759	369	2,800.00	1,033,200.00	Valid
144	AHT	10/14/2024 11:46:16 AM	415,760	200	6,650.00	1,330,000.00	Valid
145	BBSY	10/14/2024 11:46:54 AM	415,761	250	1,735.00	433,750.00	Valid
146	BBSY	10/14/2024 11:46:54 AM	415,762	1,250	1,733.00	2,166,250.00	Valid
147	SHRQ	10/14/2024 11:46:59 AM	415,763	35	2,445.00	85,575.00	Valid
148	CHB	10/14/2024 11:47:14 AM	415,764	22	2,790.00	61,380.00	Valid
149	IBTF	10/14/2024 11:47:28 AM	415,765	5	4,875.00	24,375.00	Valid
150	BASY	10/14/2024 11:47:33 AM	415,766	1,000	1,470.00	1,470,000.00	Valid
151	BSO	10/14/2024 11:47:40 AM	415,767	5	3,351.00	16,755.00	Valid
152	BBSY	10/14/2024 11:47:41 AM	415,768	10	1,742.00	17,420.00	Valid
153	BBSF	10/14/2024 11:48:01 AM	415,769	15	2,150.00	32,250.00	Valid
154	ARBS	10/14/2024 11:48:13 AM	415,770	10	7,250.00	72,500.00	Valid
155	BASY	10/14/2024 11:48:26 AM	415,771	25	1,426.00	35,650.00	Valid
156	SIIB	10/14/2024 11:48:52 AM	415,772	32	4,901.00	156,832.00	Valid
157	FSBS	10/14/2024 11:49:23 AM	415,773	5	2,021.00	10,105.00	Valid
158	QNBS	10/14/2024 11:49:36 AM	415,774	92	3,815.00	350,980.00	Valid
159	QNBS	10/14/2024 11:49:36 AM	415,775	96	3,815.00	366,240.00	Valid
160	BBSY	10/14/2024 11:49:53 AM	415,776	45	1,733.00	77,985.00	Valid
161	NIB	10/14/2024 11:50:06 AM	415,777	10	3,621.00	36,210.00	Valid
162	BSO	10/14/2024 11:50:11 AM	415,778	1,000	3,351.00	3,351,000.00	Valid
163	UIC	10/14/2024 11:50:19 AM	415,779	12	3,100.00	37,200.00	Valid
164	ATI	10/14/2024 11:50:43 AM	415,780	5	5,205.00	26,025.00	Valid
165	QNBS	10/14/2024 11:50:47 AM	415,781	1,212	3,815.00	4,623,780.00	Valid
166	QNBS	10/14/2024 11:50:47 AM	415,782	163	3,815.00	621,845.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SGB	10/14/2024 11:50:57 AM	415,783	353	4,850.00	1,712,050.00	Valid
168	SYTEL	10/14/2024 11:51:00 AM	415,784	8	58,076.00	464,608.00	Valid
169	AVOC	10/14/2024 11:51:13 AM	415,785	10	21,010.00	210,100.00	Valid
170	BASY	10/14/2024 11:51:29 AM	415,786	293	1,426.00	417,818.00	Valid
171	BASY	10/14/2024 11:51:29 AM	415,787	150	1,426.00	213,900.00	Valid
172	BASY	10/14/2024 11:51:29 AM	415,788	557	1,412.00	786,484.00	Valid
173	QNBS	10/14/2024 11:51:30 AM	415,789	1,837	3,815.00	7,008,155.00	Valid
174	QNBS	10/14/2024 11:51:30 AM	415,790	163	3,815.00	621,845.00	Valid
175	ABC	10/14/2024 11:51:31 AM	415,791	5	16,818.00	84,090.00	Valid
176	ABC	10/14/2024 11:51:31 AM	415,792	5	16,817.00	84,085.00	Valid
177	CHB	10/14/2024 11:51:38 AM	415,793	1,845	2,800.00	5,166,000.00	Valid
178	CHB	10/14/2024 11:52:22 AM	415,794	2,287	2,800.00	6,403,600.00	Valid
179	CHB	10/14/2024 11:54:10 AM	415,795	523	2,800.00	1,464,400.00	Valid
180	CHB	10/14/2024 11:54:35 AM	415,796	70	2,800.00	196,000.00	Valid
181	QNBS	10/14/2024 11:55:15 AM	415,797	1,837	3,815.00	7,008,155.00	Valid
182	QNBS	10/14/2024 11:55:15 AM	415,798	163	3,815.00	621,845.00	Valid
183	BBSY	10/14/2024 11:55:33 AM	415,799	305	1,733.00	528,565.00	Valid
184	BBSY	10/14/2024 11:55:33 AM	415,800	3,400	1,733.00	5,892,200.00	Valid
185	BBSY	10/14/2024 11:55:33 AM	415,801	1,800	1,732.00	3,117,600.00	Valid
186	BBSY	10/14/2024 11:55:33 AM	415,802	695	1,731.00	1,203,045.00	Valid
187	BBSY	10/14/2024 11:55:33 AM	415,803	573	1,730.00	991,290.00	Valid
188	BBSY	10/14/2024 11:55:33 AM	415,804	2,000	1,730.00	3,460,000.00	Valid
189	BBSY	10/14/2024 11:55:33 AM	415,805	3,600	1,730.00	6,228,000.00	Valid
190	CHB	10/14/2024 11:55:35 AM	415,806	4,000	2,800.00	11,200,000.00	Valid
191	BBSY	10/14/2024 11:55:49 AM	415,807	5,000	1,725.00	8,625,000.00	Valid
192	SHRQ	10/14/2024 11:56:05 AM	415,808	35	2,445.00	85,575.00	Valid
193	CHB	10/14/2024 11:56:18 AM	415,809	22	2,790.00	61,380.00	Valid
194	IBTF	10/14/2024 11:56:33 AM	415,810	5	4,875.00	24,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BSO	10/14/2024 11:56:50 AM	415,811	5	3,351.00	16,755.00	Valid
196	CHB	10/14/2024 11:56:55 AM	415,812	1,000	2,800.00	2,800,000.00	Valid
197	BBSF	10/14/2024 11:57:04 AM	415,813	15	2,150.00	32,250.00	Valid
198	ARBS	10/14/2024 11:57:21 AM	415,814	10	7,250.00	72,500.00	Valid
199	CHB	10/14/2024 11:57:24 AM	415,815	975	2,800.00	2,730,000.00	Valid
200	BASY	10/14/2024 11:57:37 AM	415,816	25	1,412.00	35,300.00	Valid
201	SIIB	10/14/2024 11:58:10 AM	415,817	32	4,901.00	156,832.00	Valid
202	BOJS	10/14/2024 11:58:37 AM	415,818	30	4,581.00	137,430.00	Valid
203	FSBS	10/14/2024 11:58:53 AM	415,819	5	2,021.00	10,105.00	Valid
204	CHB	10/14/2024 11:59:15 AM	415,820	2,000	2,849.00	5,698,000.00	Valid
205	CHB	10/14/2024 11:59:15 AM	415,821	2,500	2,850.00	7,125,000.00	Valid
206	BBSY	10/14/2024 11:59:23 AM	415,822	45	1,720.00	77,400.00	Valid
207	NIB	10/14/2024 11:59:37 AM	415,823	10	3,650.00	36,500.00	Valid
208	UIC	10/14/2024 11:59:51 AM	415,824	12	3,102.00	37,224.00	Valid
209	NIB	10/14/2024 12:00:18 PM	415,825	250	3,715.00	928,750.00	Valid
210	ATI	10/14/2024 12:00:20 PM	415,826	5	5,210.00	26,050.00	Valid
211	NIB	10/14/2024 12:00:32 PM	415,827	10	3,700.00	37,000.00	Valid
212	SYTEL	10/14/2024 12:00:50 PM	415,828	8	58,080.00	464,640.00	Valid
213	NIB	10/14/2024 12:01:00 PM	415,829	20	3,700.00	74,000.00	Valid
214	AVOC	10/14/2024 12:01:05 PM	415,830	10	21,010.00	210,100.00	Valid
215	BBSY	10/14/2024 12:01:13 PM	415,831	25	1,725.00	43,125.00	Valid
216	BBSY	10/14/2024 12:01:30 PM	415,832	153	1,725.00	263,925.00	Valid
217	AVOC	10/14/2024 12:01:30 PM	415,833	92	22,000.00	2,024,000.00	Valid
218	ABC	10/14/2024 12:01:33 PM	415,834	10	16,817.00	168,170.00	Valid
219	SIIB	10/14/2024 12:02:54 PM	415,835	100	4,902.00	490,200.00	Valid
220	BOJS	10/14/2024 12:03:21 PM	415,836	30	4,581.00	137,430.00	Valid
221	CHB	10/14/2024 12:03:45 PM	415,837	150	2,850.00	427,500.00	Valid
222	NIB	10/14/2024 12:04:36 PM	415,838	20	3,700.00	74,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/14/2024 12:04:44 PM	415,839	790	1,725.00	1,362,750.00	Valid
224	SYTEL	10/14/2024 12:05:16 PM	415,840	9	58,085.00	522,765.00	Valid
225	BOJS	10/14/2024 12:05:24 PM	415,841	22	4,581.00	100,782.00	Valid
226	NIB	10/14/2024 12:06:01 PM	415,842	300	3,650.00	1,095,000.00	Valid
227	NIB	10/14/2024 12:06:01 PM	415,843	990	3,650.00	3,613,500.00	Valid
228	NIB	10/14/2024 12:06:01 PM	415,844	900	3,626.00	3,263,400.00	Valid
229	NIB	10/14/2024 12:06:01 PM	415,845	300	3,625.00	1,087,500.00	Valid
230	NIB	10/14/2024 12:06:01 PM	415,846	1,861	3,625.00	6,746,125.00	Valid
231	BASY	10/14/2024 12:06:31 PM	415,847	230	1,475.00	339,250.00	Valid
232	BBSY	10/14/2024 12:07:00 PM	415,848	1,000	1,725.00	1,725,000.00	Valid
233	QNBS	10/14/2024 12:07:03 PM	415,849	350	3,815.00	1,335,250.00	Valid
234	QNBS	10/14/2024 12:07:24 PM	415,850	1,487	3,815.00	5,672,905.00	Valid
235	QNBS	10/14/2024 12:07:24 PM	415,851	2,000	3,815.00	7,630,000.00	Valid
236	QNBS	10/14/2024 12:07:24 PM	415,852	2,000	3,815.00	7,630,000.00	Valid
237	QNBS	10/14/2024 12:07:24 PM	415,853	2,000	3,815.00	7,630,000.00	Valid
238	QNBS	10/14/2024 12:07:24 PM	415,854	1,680	3,815.00	6,409,200.00	Valid
239	QNBS	10/14/2024 12:07:24 PM	415,855	833	3,815.00	3,177,895.00	Valid
240	QNBS	10/14/2024 12:08:30 PM	415,856	188	3,815.00	717,220.00	Valid
241	QNBS	10/14/2024 12:08:49 PM	415,857	979	3,815.00	3,734,885.00	Valid
242	QNBS	10/14/2024 12:08:49 PM	415,858	21	3,815.00	80,115.00	Valid
243	BBSY	10/14/2024 12:08:53 PM	415,859	659	1,725.00	1,136,775.00	Valid
244	QNBS	10/14/2024 12:08:57 PM	415,860	1,000	3,815.00	3,815,000.00	Valid
245	SIIB	10/14/2024 12:09:09 PM	415,861	202	4,902.00	990,204.00	Valid
246	CHB	10/14/2024 12:09:44 PM	415,862	259	2,850.00	738,150.00	Valid
247	BASY	10/14/2024 12:10:26 PM	415,863	1,390	1,448.00	2,012,720.00	Valid
248	BASY	10/14/2024 12:10:26 PM	415,864	1,022	1,425.00	1,456,350.00	Valid
249	BASY	10/14/2024 12:10:26 PM	415,865	1,588	1,425.00	2,262,900.00	Valid
250	BASY	10/14/2024 12:10:26 PM	415,866	3,412	1,425.00	4,862,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BASY	10/14/2024 12:10:26 PM	415,867	500	1,415.00	707,500.00	Valid
252	BASY	10/14/2024 12:10:26 PM	415,868	88	1,412.00	124,256.00	Valid
253	BASY	10/14/2024 12:10:26 PM	415,869	80	1,412.00	112,960.00	Valid
254	BASY	10/14/2024 12:10:26 PM	415,870	1,000	1,410.00	1,410,000.00	Valid
255	BASY	10/14/2024 12:10:26 PM	415,871	2,920	1,410.00	4,117,200.00	Valid
256	BASY	10/14/2024 12:10:26 PM	415,872	4,000	1,410.00	5,640,000.00	Valid
257	BASY	10/14/2024 12:10:26 PM	415,873	4,000	1,410.00	5,640,000.00	Valid
258	BASY	10/14/2024 12:10:26 PM	415,874	4,000	1,410.00	5,640,000.00	Valid
259	BASY	10/14/2024 12:10:26 PM	415,875	4,000	1,410.00	5,640,000.00	Valid
260	BASY	10/14/2024 12:10:26 PM	415,876	4,000	1,410.00	5,640,000.00	Valid
261	BASY	10/14/2024 12:10:26 PM	415,877	4,000	1,410.00	5,640,000.00	Valid
262	BASY	10/14/2024 12:10:26 PM	415,878	2,080	1,410.00	2,932,800.00	Valid
263	SKIC	10/14/2024 12:10:35 PM	415,879	10	3,941.00	39,410.00	Valid
264	BBSF	10/14/2024 12:11:14 PM	415,880	1,970	2,150.00	4,235,500.00	Valid
265	BBSF	10/14/2024 12:11:14 PM	415,881	1,030	2,137.00	2,201,110.00	Valid
266	BBSF	10/14/2024 12:11:14 PM	415,882	634	2,137.00	1,354,858.00	Valid
267	BBSF	10/14/2024 12:11:14 PM	415,883	2,366	2,136.00	5,053,776.00	Valid
268	BBSF	10/14/2024 12:11:14 PM	415,884	1,206	2,136.00	2,576,016.00	Valid
269	BBSF	10/14/2024 12:11:14 PM	415,885	570	2,135.00	1,216,950.00	Valid
270	BBSF	10/14/2024 12:11:14 PM	415,886	500	2,131.00	1,065,500.00	Valid
271	BBSF	10/14/2024 12:11:14 PM	415,887	275	2,131.00	586,025.00	Valid
272	BBSF	10/14/2024 12:11:14 PM	415,888	449	2,130.00	956,370.00	Valid
273	BBSF	10/14/2024 12:11:14 PM	415,889	651	2,130.00	1,386,630.00	Valid
274	BBSF	10/14/2024 12:11:14 PM	415,890	923	2,126.00	1,962,298.00	Valid
275	BBSF	10/14/2024 12:11:14 PM	415,891	1,426	2,125.00	3,030,250.00	Valid
276	BBSF	10/14/2024 12:11:14 PM	415,892	151	2,125.00	320,875.00	Valid
277	BBSF	10/14/2024 12:11:14 PM	415,893	500	2,101.00	1,050,500.00	Valid
278	BBSF	10/14/2024 12:11:14 PM	415,894	2,174	2,100.00	4,565,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SGB	10/14/2024 12:11:52 PM	415,895	400	5,095.00	2,038,000.00	Valid
280	BASY	10/14/2024 12:13:08 PM	415,896	1,920	1,410.00	2,707,200.00	Valid
281	BASY	10/14/2024 12:13:29 PM	415,897	2,000	1,410.00	2,820,000.00	Valid
282	BBSY	10/14/2024 12:13:45 PM	415,898	355	1,720.00	610,600.00	Valid
283	BBSF	10/14/2024 12:13:58 PM	415,899	175	2,100.00	367,500.00	Valid
284	BBSY	10/14/2024 12:14:02 PM	415,900	645	1,711.00	1,103,595.00	Valid
285	BBSY	10/14/2024 12:14:02 PM	415,901	1,200	1,706.00	2,047,200.00	Valid
286	BBSY	10/14/2024 12:14:02 PM	415,902	1,240	1,705.00	2,114,200.00	Valid
287	BASY	10/14/2024 12:14:36 PM	415,903	2,000	1,410.00	2,820,000.00	Valid
288	BBSF	10/14/2024 12:15:03 PM	415,904	325	2,100.00	682,500.00	Valid
289	UIC	10/14/2024 12:15:22 PM	415,905	217	3,102.00	673,134.00	Valid
290	SYTEL	10/14/2024 12:15:56 PM	415,906	10	59,699.00	596,990.00	Valid
291	BOJS	10/14/2024 12:15:59 PM	415,907	45	4,581.00	206,145.00	Valid
292	BSO	10/14/2024 12:16:45 PM	415,908	100	3,351.00	335,100.00	Valid
293	BBSF	10/14/2024 12:16:48 PM	415,909	100	2,088.00	208,800.00	Valid
294	BBSF	10/14/2024 12:16:48 PM	415,910	3,000	2,085.00	6,255,000.00	Valid
295	BBSF	10/14/2024 12:16:48 PM	415,911	222	2,082.00	462,204.00	Valid
296	BBSF	10/14/2024 12:16:48 PM	415,912	111	2,082.00	231,102.00	Valid
297	BSO	10/14/2024 12:16:59 PM	415,913	100	3,351.00	335,100.00	Valid
298	ATI	10/14/2024 12:17:03 PM	415,914	1,084	5,380.00	5,831,920.00	Valid
299	BBSY	10/14/2024 12:17:46 PM	415,915	3,000	1,730.00	5,190,000.00	Valid
300	QNBS	10/14/2024 12:18:01 PM	415,916	979	3,815.00	3,734,885.00	Valid
301	QNBS	10/14/2024 12:18:01 PM	415,917	1,021	3,815.00	3,895,115.00	Valid
302	SIIB	10/14/2024 12:18:04 PM	415,918	300	4,997.00	1,499,100.00	Valid
303	SYTEL	10/14/2024 12:18:43 PM	415,919	1	59,699.00	59,699.00	Valid
304	BASY	10/14/2024 12:18:54 PM	415,920	4,000	1,410.00	5,640,000.00	Valid
305	BBSF	10/14/2024 12:19:20 PM	415,921	117	2,082.00	243,594.00	Valid
306	BBSY	10/14/2024 12:19:31 PM	415,922	403	1,730.00	697,190.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BASY	10/14/2024 12:19:58 PM	415,923	1,133	1,410.00	1,597,530.00	Valid
308	BOJS	10/14/2024 12:20:03 PM	415,924	6	4,581.00	27,486.00	Valid
309	AHT	10/14/2024 12:21:16 PM	415,925	10	6,700.00	67,000.00	Valid
310	BASY	10/14/2024 12:21:44 PM	415,926	700	1,410.00	987,000.00	Valid
311	BASY	10/14/2024 12:22:05 PM	415,927	167	1,410.00	235,470.00	Valid
312	BASY	10/14/2024 12:23:47 PM	415,928	1,333	1,410.00	1,879,530.00	Valid
313	BASY	10/14/2024 12:23:47 PM	415,929	190	1,410.00	267,900.00	Valid
314	BBSF	10/14/2024 12:25:28 PM	415,930	700	2,090.00	1,463,000.00	Valid
315	BBSF	10/14/2024 12:25:28 PM	415,931	100	2,086.00	208,600.00	Valid
316	BBSF	10/14/2024 12:25:28 PM	415,932	583	2,085.00	1,215,555.00	Valid
317	BBSF	10/14/2024 12:25:28 PM	415,933	340	2,085.00	708,900.00	Valid
318	BBSF	10/14/2024 12:25:28 PM	415,934	750	2,083.00	1,562,250.00	Valid
319	BBSF	10/14/2024 12:25:28 PM	415,935	300	2,083.00	624,900.00	Valid
320	BBSF	10/14/2024 12:25:28 PM	415,936	352	2,082.00	732,864.00	Valid
321	BBSF	10/14/2024 12:25:28 PM	415,937	1,000	2,082.00	2,082,000.00	Valid
322	BBSF	10/14/2024 12:25:28 PM	415,938	875	2,082.00	1,821,750.00	Valid
323	UIC	10/14/2024 12:26:37 PM	415,939	121	3,102.00	375,342.00	Valid
324	QNBS	10/14/2024 12:27:03 PM	415,940	979	3,815.00	3,734,885.00	Valid
325	QNBS	10/14/2024 12:27:03 PM	415,941	21	3,815.00	80,115.00	Valid
326	BBSY	10/14/2024 12:27:47 PM	415,942	1,000	1,725.00	1,725,000.00	Valid
327	BASY	10/14/2024 12:28:08 PM	415,943	2,477	1,410.00	3,492,570.00	Valid
328	BASY	10/14/2024 12:28:08 PM	415,944	23	1,410.00	32,430.00	Valid
329	SYTEL	10/14/2024 12:28:16 PM	415,945	6	59,699.00	358,194.00	Valid
330	SYTEL	10/14/2024 12:28:16 PM	415,946	111	59,700.00	6,626,700.00	Valid
331	UIC	10/14/2024 12:28:28 PM	415,947	366	3,102.00	1,135,332.00	Valid
332	QNBS	10/14/2024 12:28:29 PM	415,948	500	3,815.00	1,907,500.00	Valid
333	QNBS	10/14/2024 12:29:44 PM	415,949	1,479	3,815.00	5,642,385.00	Valid
334	QNBS	10/14/2024 12:29:44 PM	415,950	21	3,815.00	80,115.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	10/14/2024 12:29:57 PM	415,951	200	1,725.00	345,000.00	Valid
336	BBSY	10/14/2024 12:30:21 PM	415,952	15	1,710.00	25,650.00	Valid
337	BBSY	10/14/2024 12:30:21 PM	415,953	1,300	1,706.00	2,217,800.00	Valid
338	BBSY	10/14/2024 12:30:21 PM	415,954	260	1,705.00	443,300.00	Valid
339	BBSY	10/14/2024 12:30:21 PM	415,955	7,000	1,705.00	11,935,000.00	Valid
340	BBSY	10/14/2024 12:30:21 PM	415,956	1,400	1,704.00	2,385,600.00	Valid
341	BBSY	10/14/2024 12:30:21 PM	415,957	6,500	1,703.00	11,069,500.00	Valid
342	BBSY	10/14/2024 12:30:21 PM	415,958	525	1,701.00	893,025.00	Valid
343	SYTEL	10/14/2024 12:31:42 PM	415,959	22	59,700.00	1,313,400.00	Valid
344	BASY	10/14/2024 12:32:04 PM	415,960	3,000	1,410.00	4,230,000.00	Valid
345	NIB	10/14/2024 12:32:06 PM	415,961	500	3,630.00	1,815,000.00	Valid
346	NIB	10/14/2024 12:32:06 PM	415,962	10	3,628.00	36,280.00	Valid
347	NIB	10/14/2024 12:32:06 PM	415,963	1,640	3,625.00	5,945,000.00	Valid
348	CHB	10/14/2024 12:33:01 PM	415,964	2,000	2,825.00	5,650,000.00	Valid
349	BASY	10/14/2024 12:33:24 PM	415,965	800	1,410.00	1,128,000.00	Valid
350	BASY	10/14/2024 12:33:35 PM	415,966	177	1,410.00	249,570.00	Valid
351	BASY	10/14/2024 12:33:35 PM	415,967	823	1,410.00	1,160,430.00	Valid
352	BBSY	10/14/2024 12:34:19 PM	415,968	550	1,725.00	948,750.00	Valid
353	QNBS	10/14/2024 12:34:37 PM	415,969	2,000	3,820.00	7,640,000.00	Valid
354	CHB	10/14/2024 12:34:40 PM	415,970	170	2,848.00	484,160.00	Valid
355	QNBS	10/14/2024 12:35:11 PM	415,971	140	3,848.00	538,720.00	Valid
356	BASY	10/14/2024 12:35:29 PM	415,972	3,000	1,410.00	4,230,000.00	Valid
357	SKIC	10/14/2024 12:35:52 PM	415,973	2	4,147.00	8,294.00	Valid
358	NIB	10/14/2024 12:36:17 PM	415,974	500	3,626.00	1,813,000.00	Valid
359	ATI	10/14/2024 12:37:06 PM	415,975	100	5,370.00	537,000.00	Valid
360	ATI	10/14/2024 12:37:06 PM	415,976	400	5,380.00	2,152,000.00	Valid
361	BBSF	10/14/2024 12:38:07 PM	415,977	1,000	2,100.00	2,100,000.00	Valid
362	BASY	10/14/2024 12:38:37 PM	415,978	80	1,408.00	112,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BASY	10/14/2024 12:38:37 PM	415,979	116	1,405.00	162,980.00	Valid
364	BASY	10/14/2024 12:38:37 PM	415,980	1,000	1,405.00	1,405,000.00	Valid
365	BASY	10/14/2024 12:38:37 PM	415,981	350	1,405.00	491,750.00	Valid
366	BASY	10/14/2024 12:38:37 PM	415,982	750	1,404.00	1,053,000.00	Valid
367	BASY	10/14/2024 12:38:37 PM	415,983	785	1,403.00	1,101,355.00	Valid
368	BASY	10/14/2024 12:38:37 PM	415,984	2,000	1,402.00	2,804,000.00	Valid
369	BASY	10/14/2024 12:38:37 PM	415,985	1,420	1,401.00	1,989,420.00	Valid
370	BASY	10/14/2024 12:38:37 PM	415,986	1,676	1,401.00	2,348,076.00	Valid
371	ATI	10/14/2024 12:39:25 PM	415,987	516	5,380.00	2,776,080.00	Valid
372	ATI	10/14/2024 12:39:25 PM	415,988	100	5,395.00	539,500.00	Valid
373	ATI	10/14/2024 12:39:25 PM	415,989	500	5,399.00	2,699,500.00	Valid
374	ATI	10/14/2024 12:39:25 PM	415,990	241	5,400.00	1,301,400.00	Valid
375	BASY	10/14/2024 12:39:34 PM	415,991	1,000	1,420.00	1,420,000.00	Valid
376	BASY	10/14/2024 12:39:34 PM	415,992	324	1,401.00	453,924.00	Valid
377	BASY	10/14/2024 12:39:34 PM	415,993	1,185	1,401.00	1,660,185.00	Valid
378	BASY	10/14/2024 12:39:34 PM	415,994	1,074	1,400.00	1,503,600.00	Valid
379	BASY	10/14/2024 12:39:34 PM	415,995	417	1,400.00	583,800.00	Valid
380	BASY	10/14/2024 12:39:34 PM	415,996	2,583	1,400.00	3,616,200.00	Valid
381	BASY	10/14/2024 12:39:34 PM	415,997	1,417	1,400.00	1,983,800.00	Valid
382	BASY	10/14/2024 12:39:34 PM	415,998	383	1,400.00	536,200.00	Valid
383	BASY	10/14/2024 12:39:34 PM	415,999	3,617	1,400.00	5,063,800.00	Valid
384	BASY	10/14/2024 12:39:34 PM	416,000	4,000	1,400.00	5,600,000.00	Valid
385	BASY	10/14/2024 12:39:34 PM	416,001	1,321	1,400.00	1,849,400.00	Valid
386	BASY	10/14/2024 12:39:34 PM	416,002	2,679	1,400.00	3,750,600.00	Valid
387	BASY	10/14/2024 12:39:34 PM	416,003	4,000	1,400.00	5,600,000.00	Valid
388	BASY	10/14/2024 12:39:34 PM	416,004	3,521	1,400.00	4,929,400.00	Valid
389	BASY	10/14/2024 12:39:34 PM	416,005	479	1,386.00	663,894.00	Valid
390	BASY	10/14/2024 12:39:34 PM	416,006	4,000	1,386.00	5,544,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BASY	10/14/2024 12:39:34 PM	416,007	1,521	1,386.00	2,108,106.00	Valid
392	BASY	10/14/2024 12:39:34 PM	416,008	2,479	1,386.00	3,435,894.00	Valid
393	BASY	10/14/2024 12:39:34 PM	416,009	2,521	1,386.00	3,494,106.00	Valid
394	BASY	10/14/2024 12:39:34 PM	416,010	1,479	1,386.00	2,049,894.00	Valid
395	BASY	10/14/2024 12:39:34 PM	416,011	521	1,386.00	722,106.00	Valid
396	BASY	10/14/2024 12:39:34 PM	416,012	3,000	1,386.00	4,158,000.00	Valid
397	BASY	10/14/2024 12:39:34 PM	416,013	479	1,386.00	663,894.00	Valid
398	BASY	10/14/2024 12:39:34 PM	416,014	1,021	1,386.00	1,415,106.00	Valid
399	BASY	10/14/2024 12:39:34 PM	416,015	1,436	1,386.00	1,990,296.00	Valid
400	BASY	10/14/2024 12:39:34 PM	416,016	916	1,385.00	1,268,660.00	Valid
401	BASY	10/14/2024 12:39:34 PM	416,017	627	1,385.00	868,395.00	Valid
402	BASY	10/14/2024 12:39:34 PM	416,018	4,000	1,385.00	5,540,000.00	Valid
403	BASY	10/14/2024 12:39:34 PM	416,019	4,000	1,385.00	5,540,000.00	Valid
404	BASY	10/14/2024 12:39:34 PM	416,020	4,000	1,385.00	5,540,000.00	Valid
405	BASY	10/14/2024 12:39:34 PM	416,021	4,000	1,385.00	5,540,000.00	Valid
406	BASY	10/14/2024 12:39:34 PM	416,022	4,000	1,385.00	5,540,000.00	Valid
407	BASY	10/14/2024 12:39:34 PM	416,023	4,000	1,385.00	5,540,000.00	Valid
408	BASY	10/14/2024 12:39:34 PM	416,024	4,000	1,385.00	5,540,000.00	Valid
409	BASY	10/14/2024 12:39:34 PM	416,025	4,000	1,385.00	5,540,000.00	Valid
410	BASY	10/14/2024 12:39:34 PM	416,026	4,000	1,385.00	5,540,000.00	Valid
411	BASY	10/14/2024 12:39:34 PM	416,027	4,000	1,385.00	5,540,000.00	Valid
412	BASY	10/14/2024 12:39:34 PM	416,028	4,000	1,385.00	5,540,000.00	Valid
413	BASY	10/14/2024 12:39:34 PM	416,029	4,000	1,385.00	5,540,000.00	Valid
414	BASY	10/14/2024 12:39:34 PM	416,030	4,000	1,385.00	5,540,000.00	Valid
415	BASY	10/14/2024 12:39:34 PM	416,031	4,000	1,385.00	5,540,000.00	Valid
416	BASY	10/14/2024 12:39:34 PM	416,032	4,000	1,385.00	5,540,000.00	Valid
417	BASY	10/14/2024 12:39:34 PM	416,033	4,000	1,385.00	5,540,000.00	Valid
418	BASY	10/14/2024 12:39:34 PM	416,034	4,000	1,385.00	5,540,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	BASY	10/14/2024 12:39:34 PM	416,035	4,000	1,385.00	5,540,000.00	Valid
420	BASY	10/14/2024 12:39:34 PM	416,036	4,000	1,385.00	5,540,000.00	Valid
421	BASY	10/14/2024 12:39:34 PM	416,037	4,000	1,385.00	5,540,000.00	Valid
422	BASY	10/14/2024 12:39:34 PM	416,038	4,000	1,385.00	5,540,000.00	Valid
423	BASY	10/14/2024 12:39:34 PM	416,039	4,000	1,385.00	5,540,000.00	Valid
424	BASY	10/14/2024 12:39:34 PM	416,040	4,000	1,385.00	5,540,000.00	Valid
425	BASY	10/14/2024 12:39:34 PM	416,041	4,000	1,385.00	5,540,000.00	Valid
426	BASY	10/14/2024 12:39:34 PM	416,042	3,373	1,385.00	4,671,605.00	Valid
427	BASY	10/14/2024 12:39:34 PM	416,043	627	1,385.00	868,395.00	Valid
428	BASY	10/14/2024 12:39:34 PM	416,044	4,000	1,385.00	5,540,000.00	Valid
429	BASY	10/14/2024 12:39:34 PM	416,045	4,000	1,385.00	5,540,000.00	Valid
430	BASY	10/14/2024 12:39:34 PM	416,046	4,000	1,385.00	5,540,000.00	Valid
431	BASY	10/14/2024 12:39:34 PM	416,047	4,000	1,385.00	5,540,000.00	Valid
432	BASY	10/14/2024 12:39:34 PM	416,048	4,000	1,385.00	5,540,000.00	Valid
433	BASY	10/14/2024 12:39:34 PM	416,049	4,000	1,385.00	5,540,000.00	Valid
434	BASY	10/14/2024 12:39:34 PM	416,050	4,000	1,385.00	5,540,000.00	Valid
435	BASY	10/14/2024 12:39:34 PM	416,051	4,000	1,385.00	5,540,000.00	Valid
436	BASY	10/14/2024 12:39:34 PM	416,052	4,000	1,385.00	5,540,000.00	Valid
437	BASY	10/14/2024 12:39:34 PM	416,053	4,000	1,385.00	5,540,000.00	Valid
438	BASY	10/14/2024 12:39:34 PM	416,054	4,000	1,385.00	5,540,000.00	Valid
439	BASY	10/14/2024 12:39:34 PM	416,055	4,000	1,385.00	5,540,000.00	Valid
440	BASY	10/14/2024 12:39:34 PM	416,056	4,000	1,385.00	5,540,000.00	Valid
441	BASY	10/14/2024 12:40:07 PM	416,057	4,000	1,385.00	5,540,000.00	Valid
442	BASY	10/14/2024 12:40:07 PM	416,058	4,000	1,385.00	5,540,000.00	Valid
443	BASY	10/14/2024 12:40:07 PM	416,059	4,000	1,385.00	5,540,000.00	Valid
444	BASY	10/14/2024 12:40:07 PM	416,060	4,000	1,385.00	5,540,000.00	Valid
445	BASY	10/14/2024 12:40:07 PM	416,061	4,000	1,385.00	5,540,000.00	Valid
446	BASY	10/14/2024 12:40:07 PM	416,062	4,000	1,385.00	5,540,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BASY	10/14/2024 12:40:07 PM	416,063	4,000	1,385.00	5,540,000.00	Valid
448	BASY	10/14/2024 12:40:07 PM	416,064	4,000	1,385.00	5,540,000.00	Valid
449	BASY	10/14/2024 12:40:07 PM	416,065	4,000	1,385.00	5,540,000.00	Valid
450	BASY	10/14/2024 12:40:07 PM	416,066	4,000	1,385.00	5,540,000.00	Valid
451	BASY	10/14/2024 12:40:07 PM	416,067	4,000	1,385.00	5,540,000.00	Valid
452	BASY	10/14/2024 12:40:07 PM	416,068	3,373	1,385.00	4,671,605.00	Valid
453	BSO	10/14/2024 12:40:12 PM	416,069	500	3,400.00	1,700,000.00	Valid
454	BASY	10/14/2024 12:41:41 PM	416,070	627	1,385.00	868,395.00	Valid
455	BASY	10/14/2024 12:41:41 PM	416,071	3,373	1,385.00	4,671,605.00	Valid
456	BASY	10/14/2024 12:41:47 PM	416,072	627	1,385.00	868,395.00	Valid
457	BSO	10/14/2024 12:42:29 PM	416,073	300	3,400.00	1,020,000.00	Valid
458	BASY	10/14/2024 12:43:00 PM	416,074	4,000	1,385.00	5,540,000.00	Valid
459	BASY	10/14/2024 12:43:00 PM	416,075	4,000	1,385.00	5,540,000.00	Valid
460	BASY	10/14/2024 12:43:00 PM	416,076	4,000	1,385.00	5,540,000.00	Valid
461	BASY	10/14/2024 12:43:00 PM	416,077	4,000	1,385.00	5,540,000.00	Valid
462	BASY	10/14/2024 12:43:00 PM	416,078	4,000	1,385.00	5,540,000.00	Valid
463	BASY	10/14/2024 12:43:00 PM	416,079	4,000	1,385.00	5,540,000.00	Valid
464	BASY	10/14/2024 12:43:00 PM	416,080	4,000	1,385.00	5,540,000.00	Valid
465	BASY	10/14/2024 12:43:00 PM	416,081	4,000	1,385.00	5,540,000.00	Valid
466	BASY	10/14/2024 12:43:00 PM	416,082	4,000	1,385.00	5,540,000.00	Valid
467	BASY	10/14/2024 12:43:00 PM	416,083	4,000	1,385.00	5,540,000.00	Valid
468	BASY	10/14/2024 12:43:00 PM	416,084	4,000	1,385.00	5,540,000.00	Valid
469	BASY	10/14/2024 12:43:00 PM	416,085	4,000	1,385.00	5,540,000.00	Valid
470	SYTEL	10/14/2024 12:45:18 PM	416,086	30	59,700.00	1,791,000.00	Valid
471	SYTEL	10/14/2024 12:45:18 PM	416,087	45	59,200.00	2,664,000.00	Valid
472	SYTEL	10/14/2024 12:45:18 PM	416,088	134	59,000.00	7,906,000.00	Valid
473	SYTEL	10/14/2024 12:45:18 PM	416,089	30	59,000.00	1,770,000.00	Valid
474	BASY	10/14/2024 12:47:28 PM	416,090	3,975	1,410.00	5,604,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	CHB	10/14/2024 12:49:36 PM	416,091	200	2,835.00	567,000.00	Valid
476	BASY	10/14/2024 12:50:06 PM	416,092	1,184	1,385.00	1,639,840.00	Valid
477	BASY	10/14/2024 12:50:06 PM	416,093	2,500	1,383.00	3,457,500.00	Valid
478	BASY	10/14/2024 12:50:06 PM	416,094	1,000	1,382.00	1,382,000.00	Valid
479	BASY	10/14/2024 12:50:06 PM	416,095	1,050	1,381.00	1,450,050.00	Valid
480	BASY	10/14/2024 12:50:06 PM	416,096	25,750	1,381.00	35,560,750.00	Valid
481	BASY	10/14/2024 12:50:06 PM	416,097	5,000	1,381.00	6,905,000.00	Valid
482	BASY	10/14/2024 12:50:06 PM	416,098	2,963	1,380.00	4,088,940.00	Valid
483	BASY	10/14/2024 12:50:06 PM	416,099	20,000	1,380.00	27,600,000.00	Valid
484	BASY	10/14/2024 12:50:06 PM	416,100	270,553	1,380.00	373,363,140.00	Valid
485	AVOC	10/14/2024 12:50:22 PM	416,101	25	21,025.00	525,625.00	Valid
486	AVOC	10/14/2024 12:50:22 PM	416,102	5	21,023.00	105,115.00	Valid
487	AVOC	10/14/2024 12:50:22 PM	416,103	5	21,022.00	105,110.00	Valid
488	AVOC	10/14/2024 12:50:22 PM	416,104	5	21,021.00	105,105.00	Valid
489	AVOC	10/14/2024 12:50:22 PM	416,105	45	21,000.00	945,000.00	Valid
490	AVOC	10/14/2024 12:50:22 PM	416,106	90	21,000.00	1,890,000.00	Valid
491	AVOC	10/14/2024 12:50:22 PM	416,107	83	21,000.00	1,743,000.00	Valid
492	SYTEL	10/14/2024 12:50:23 PM	416,108	11	59,000.00	649,000.00	Valid
493	SYTEL	10/14/2024 12:50:23 PM	416,109	9	59,733.00	537,597.00	Valid
494	BBSY	10/14/2024 12:50:34 PM	416,110	1,205	1,725.00	2,078,625.00	Valid
495	BASY	10/14/2024 12:50:54 PM	416,111	4,000	1,380.00	5,520,000.00	Valid
496	BASY	10/14/2024 12:50:54 PM	416,112	4,000	1,380.00	5,520,000.00	Valid
497	BASY	10/14/2024 12:50:54 PM	416,113	4,000	1,380.00	5,520,000.00	Valid
498	BASY	10/14/2024 12:50:54 PM	416,114	4,000	1,380.00	5,520,000.00	Valid
499	BASY	10/14/2024 12:50:54 PM	416,115	4,000	1,380.00	5,520,000.00	Valid
500	BASY	10/14/2024 12:50:54 PM	416,116	1,808	1,380.00	2,495,040.00	Valid
501	BASY	10/14/2024 12:50:54 PM	416,117	2,192	1,380.00	3,024,960.00	Valid
502	BASY	10/14/2024 12:50:54 PM	416,118	4,000	1,380.00	5,520,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	BASY	10/14/2024 12:50:54 PM	416,119	4,000	1,380.00	5,520,000.00	Valid
504	BASY	10/14/2024 12:50:54 PM	416,120	4,000	1,380.00	5,520,000.00	Valid
505	BASY	10/14/2024 12:50:54 PM	416,121	4,000	1,380.00	5,520,000.00	Valid
506	BASY	10/14/2024 12:50:54 PM	416,122	4,000	1,380.00	5,520,000.00	Valid
507	BASY	10/14/2024 12:50:54 PM	416,123	4,000	1,380.00	5,520,000.00	Valid
508	BASY	10/14/2024 12:50:54 PM	416,124	4,000	1,380.00	5,520,000.00	Valid
509	BASY	10/14/2024 12:50:54 PM	416,125	4,000	1,380.00	5,520,000.00	Valid
510	BASY	10/14/2024 12:50:54 PM	416,126	4,000	1,380.00	5,520,000.00	Valid
511	BASY	10/14/2024 12:50:54 PM	416,127	4,000	1,380.00	5,520,000.00	Valid
512	BASY	10/14/2024 12:50:54 PM	416,128	4,000	1,380.00	5,520,000.00	Valid
513	BASY	10/14/2024 12:50:54 PM	416,129	4,000	1,380.00	5,520,000.00	Valid
514	BASY	10/14/2024 12:50:54 PM	416,130	4,000	1,380.00	5,520,000.00	Valid
515	BASY	10/14/2024 12:50:54 PM	416,131	4,000	1,380.00	5,520,000.00	Valid
516	BASY	10/14/2024 12:50:54 PM	416,132	4,000	1,380.00	5,520,000.00	Valid
517	BASY	10/14/2024 12:50:54 PM	416,133	484	1,380.00	667,920.00	Valid
518	BASY	10/14/2024 12:51:42 PM	416,134	1,000	1,380.00	1,380,000.00	Valid
519	CHB	10/14/2024 12:52:10 PM	416,135	25	2,840.00	71,000.00	Valid
520	BBSY	10/14/2024 12:52:57 PM	416,136	2,000	1,710.00	3,420,000.00	Valid
521	BASY	10/14/2024 12:53:24 PM	416,137	2,516	1,380.00	3,472,080.00	Valid
522	BASY	10/14/2024 12:53:24 PM	416,138	3,234	1,380.00	4,462,920.00	Valid
523	BASY	10/14/2024 12:53:25 PM	416,139	766	1,380.00	1,057,080.00	Valid
524	BASY	10/14/2024 12:53:25 PM	416,140	4,000	1,380.00	5,520,000.00	Valid
525	BASY	10/14/2024 12:53:25 PM	416,141	4,000	1,380.00	5,520,000.00	Valid
526	CHB	10/14/2024 12:53:48 PM	416,142	1,106	2,815.00	3,113,390.00	Valid
527	QNBS	10/14/2024 12:54:41 PM	416,143	2,000	3,820.00	7,640,000.00	Valid
528	QNBS	10/14/2024 12:54:41 PM	416,144	2,000	3,820.00	7,640,000.00	Valid
529	QNBS	10/14/2024 12:54:41 PM	416,145	2,000	3,820.00	7,640,000.00	Valid
530	QNBS	10/14/2024 12:54:41 PM	416,146	2,000	3,820.00	7,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	QNBS	10/14/2024 12:54:41 PM	416,147	679	3,815.00	2,590,385.00	Valid
532	QNBS	10/14/2024 12:54:41 PM	416,148	321	3,815.00	1,224,615.00	Valid
533	BASY	10/14/2024 12:56:07 PM	416,149	4,000	1,385.00	5,540,000.00	Valid
534	BASY	10/14/2024 12:56:07 PM	416,150	4,000	1,385.00	5,540,000.00	Valid
535	BASY	10/14/2024 12:56:07 PM	416,151	2,000	1,385.00	2,770,000.00	Valid
536	BASY	10/14/2024 12:56:07 PM	416,152	2,000	1,380.00	2,760,000.00	Valid
537	BASY	10/14/2024 12:56:07 PM	416,153	3,000	1,380.00	4,140,000.00	Valid
538	BASY	10/14/2024 12:56:07 PM	416,154	1,000	1,380.00	1,380,000.00	Valid
539	BASY	10/14/2024 12:56:07 PM	416,155	1,260	1,380.00	1,738,800.00	Valid
540	BASY	10/14/2024 12:56:07 PM	416,156	2,740	1,380.00	3,781,200.00	Valid
541	BASY	10/14/2024 12:56:37 PM	416,157	4,000	1,380.00	5,520,000.00	Valid
542	BASY	10/14/2024 12:56:37 PM	416,158	4,000	1,380.00	5,520,000.00	Valid
543	BASY	10/14/2024 12:56:37 PM	416,159	4,000	1,380.00	5,520,000.00	Valid
544	BASY	10/14/2024 12:56:37 PM	416,160	4,000	1,380.00	5,520,000.00	Valid
545	BASY	10/14/2024 12:56:37 PM	416,161	4,000	1,380.00	5,520,000.00	Valid
546	BASY	10/14/2024 12:56:37 PM	416,162	4,000	1,380.00	5,520,000.00	Valid
547	BASY	10/14/2024 12:56:37 PM	416,163	4,000	1,380.00	5,520,000.00	Valid
548	BASY	10/14/2024 12:56:37 PM	416,164	4,000	1,380.00	5,520,000.00	Valid
549	BASY	10/14/2024 12:56:37 PM	416,165	4,000	1,380.00	5,520,000.00	Valid
550	BASY	10/14/2024 12:56:37 PM	416,166	1,260	1,380.00	1,738,800.00	Valid
551	BASY	10/14/2024 12:56:37 PM	416,167	980	1,380.00	1,352,400.00	Valid
552	FSBS	10/14/2024 12:56:48 PM	416,168	1,450	2,035.00	2,950,750.00	Valid
553	BBSF	10/14/2024 12:57:11 PM	416,169	1,429	2,100.00	3,000,900.00	Valid
554	BBSF	10/14/2024 12:57:29 PM	416,170	500	2,085.00	1,042,500.00	Valid
555	BBSF	10/14/2024 12:57:29 PM	416,171	1,500	2,083.00	3,124,500.00	Valid
556	BASY	10/14/2024 12:57:57 PM	416,172	800	1,380.00	1,104,000.00	Valid
557	NIB	10/14/2024 12:58:27 PM	416,173	20	3,664.00	73,280.00	Valid
558	BBSY	10/14/2024 12:58:53 PM	416,174	85	1,710.00	145,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	BASY	10/14/2024 12:59:26 PM	416,175	960	1,380.00	1,324,800.00	Valid
560	BASY	10/14/2024 12:59:26 PM	416,176	4,000	1,380.00	5,520,000.00	Valid
561	BASY	10/14/2024 12:59:26 PM	416,177	4,000	1,380.00	5,520,000.00	Valid
562	BASY	10/14/2024 12:59:26 PM	416,178	1,040	1,380.00	1,435,200.00	Valid
563	BASY	10/14/2024 12:59:36 PM	416,179	960	1,380.00	1,324,800.00	Valid
564	AVOC	10/14/2024 12:59:37 PM	416,180	10	21,000.00	210,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------