

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	10/15/2024 10:59:46 AM	416,181	200	5,649.00	1,129,800.00	Valid
2	ATI	10/15/2024 10:59:46 AM	416,182	125	5,649.00	706,125.00	Valid
3	ATI	10/15/2024 10:59:46 AM	416,183	75	5,649.00	423,675.00	Valid
4	SYTEL	10/15/2024 10:59:46 AM	416,184	20	62,000.00	1,240,000.00	Valid
5	SHRQ	10/15/2024 11:00:59 AM	416,185	162	2,560.00	414,720.00	Valid
6	ATI	10/15/2024 11:01:20 AM	416,186	300	5,648.00	1,694,400.00	Valid
7	ATI	10/15/2024 11:01:20 AM	416,187	25	5,649.00	141,225.00	Valid
8	ATI	10/15/2024 11:01:20 AM	416,188	3,675	5,649.00	20,760,075.00	Valid
9	BBSY	10/15/2024 11:03:36 AM	416,189	3,200	1,735.00	5,552,000.00	Valid
10	QNBS	10/15/2024 11:03:38 AM	416,190	50	3,820.00	191,000.00	Valid
11	NIB	10/15/2024 11:04:48 AM	416,191	5	3,602.00	18,010.00	Valid
12	NIB	10/15/2024 11:04:48 AM	416,192	400	3,602.00	1,440,800.00	Valid
13	NIB	10/15/2024 11:04:48 AM	416,193	2,000	3,602.00	7,204,000.00	Valid
14	NIB	10/15/2024 11:04:48 AM	416,194	2,000	3,602.00	7,204,000.00	Valid
15	NIB	10/15/2024 11:04:48 AM	416,195	1,946	3,602.00	7,009,492.00	Valid
16	SIIB	10/15/2024 11:05:12 AM	416,196	1,000	4,900.00	4,900,000.00	Valid
17	SIIB	10/15/2024 11:05:12 AM	416,197	88	4,900.00	431,200.00	Valid
18	QNBS	10/15/2024 11:05:35 AM	416,198	1,950	3,820.00	7,449,000.00	Valid
19	QNBS	10/15/2024 11:05:54 AM	416,199	2,000	3,820.00	7,640,000.00	Valid
20	QNBS	10/15/2024 11:05:54 AM	416,200	2,000	3,820.00	7,640,000.00	Valid
21	QNBS	10/15/2024 11:05:54 AM	416,201	2,000	3,820.00	7,640,000.00	Valid
22	QNBS	10/15/2024 11:05:54 AM	416,202	2,000	3,820.00	7,640,000.00	Valid
23	QNBS	10/15/2024 11:05:54 AM	416,203	2,000	3,820.00	7,640,000.00	Valid
24	QNBS	10/15/2024 11:05:54 AM	416,204	50	3,820.00	191,000.00	Valid
25	QNBS	10/15/2024 11:06:19 AM	416,205	1,950	3,820.00	7,449,000.00	Valid
26	QNBS	10/15/2024 11:06:19 AM	416,206	2,000	3,820.00	7,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	10/15/2024 11:06:19 AM	416,207	2,000	3,820.00	7,640,000.00	Valid
28	QNBS	10/15/2024 11:06:19 AM	416,208	200	3,820.00	764,000.00	Valid
29	QNBS	10/15/2024 11:07:57 AM	416,209	2,850	3,820.00	10,887,000.00	Valid
30	QNBS	10/15/2024 11:08:15 AM	416,210	2,850	3,820.00	10,887,000.00	Valid
31	QNBS	10/15/2024 11:08:15 AM	416,211	2,850	3,820.00	10,887,000.00	Valid
32	QNBS	10/15/2024 11:08:15 AM	416,212	2,850	3,820.00	10,887,000.00	Valid
33	QNBS	10/15/2024 11:08:15 AM	416,213	450	3,820.00	1,719,000.00	Valid
34	SHRQ	10/15/2024 11:12:35 AM	416,214	54	2,558.00	138,132.00	Valid
35	QNBS	10/15/2024 11:14:08 AM	416,215	400	3,825.00	1,530,000.00	Valid
36	QNBS	10/15/2024 11:15:23 AM	416,216	2,000	3,840.00	7,680,000.00	Valid
37	QNBS	10/15/2024 11:15:23 AM	416,217	1,388	3,840.00	5,329,920.00	Valid
38	QNBS	10/15/2024 11:15:23 AM	416,218	612	3,840.00	2,350,080.00	Valid
39	QNBS	10/15/2024 11:15:23 AM	416,219	2,000	3,840.00	7,680,000.00	Valid
40	QNBS	10/15/2024 11:15:23 AM	416,220	288	3,840.00	1,105,920.00	Valid
41	IBTF	10/15/2024 11:16:31 AM	416,221	268	4,940.00	1,323,920.00	Valid
42	QNBS	10/15/2024 11:17:37 AM	416,222	100	3,840.00	384,000.00	Valid
43	QNBS	10/15/2024 11:19:12 AM	416,223	25	3,885.00	97,125.00	Valid
44	QNBS	10/15/2024 11:19:56 AM	416,224	25	3,885.00	97,125.00	Valid
45	ATI	10/15/2024 11:23:22 AM	416,225	90	5,500.00	495,000.00	Valid
46	ATI	10/15/2024 11:23:22 AM	416,226	1,205	5,500.00	6,627,500.00	Valid
47	BBSY	10/15/2024 11:23:51 AM	416,227	20	1,730.00	34,600.00	Valid
48	CHB	10/15/2024 11:24:42 AM	416,228	66	2,820.00	186,120.00	Valid
49	ATI	10/15/2024 11:25:30 AM	416,229	50	5,600.00	280,000.00	Valid
50	BBSY	10/15/2024 11:25:42 AM	416,230	10	1,717.00	17,170.00	Valid
51	BBSY	10/15/2024 11:26:05 AM	416,231	100	1,716.00	171,600.00	Valid
52	QNBS	10/15/2024 11:26:15 AM	416,232	500	3,840.00	1,920,000.00	Valid
53	BBSY	10/15/2024 11:26:44 AM	416,233	5,000	1,716.00	8,580,000.00	Valid
54	QNBS	10/15/2024 11:27:04 AM	416,234	1,000	3,840.00	3,840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/15/2024 11:28:08 AM	416,235	100	1,718.00	171,800.00	Valid
56	BBSY	10/15/2024 11:28:08 AM	416,236	250	1,716.00	429,000.00	Valid
57	BBSY	10/15/2024 11:28:08 AM	416,237	650	1,715.00	1,114,750.00	Valid
58	BBSY	10/15/2024 11:29:14 AM	416,238	350	1,715.00	600,250.00	Valid
59	BSO	10/15/2024 11:30:04 AM	416,239	50	3,350.00	167,500.00	Valid
60	BASY	10/15/2024 11:31:19 AM	416,240	150	1,434.00	215,100.00	Valid
61	ATI	10/15/2024 11:31:58 AM	416,241	50	5,500.00	275,000.00	Valid
62	QNBS	10/15/2024 11:33:13 AM	416,242	112	3,840.00	430,080.00	Valid
63	QNBS	10/15/2024 11:33:13 AM	416,243	9	3,840.00	34,560.00	Valid
64	CHB	10/15/2024 11:34:48 AM	416,244	208	2,850.00	592,800.00	Valid
65	BBSY	10/15/2024 11:35:49 AM	416,245	200	1,703.00	340,600.00	Valid
66	QNBS	10/15/2024 11:36:16 AM	416,246	160	3,840.00	614,400.00	Valid
67	QNBS	10/15/2024 11:37:21 AM	416,247	600	3,840.00	2,304,000.00	Valid
68	ATI	10/15/2024 11:39:14 AM	416,248	50	5,600.00	280,000.00	Valid
69	NIB	10/15/2024 11:40:40 AM	416,249	500	3,630.00	1,815,000.00	Valid
70	BOJS	10/15/2024 11:40:50 AM	416,250	10	4,581.00	45,810.00	Valid
71	CHB	10/15/2024 11:47:57 AM	416,251	134	2,820.00	377,880.00	Valid
72	QNBS	10/15/2024 11:48:35 AM	416,252	2,000	3,850.00	7,700,000.00	Valid
73	BBSY	10/15/2024 11:49:55 AM	416,253	200	1,710.00	342,000.00	Valid
74	QNBS	10/15/2024 11:50:29 AM	416,254	2,000	3,860.00	7,720,000.00	Valid
75	BBSY	10/15/2024 11:51:21 AM	416,255	100	1,710.00	171,000.00	Valid
76	BBSY	10/15/2024 11:51:21 AM	416,256	600	1,710.00	1,026,000.00	Valid
77	QNBS	10/15/2024 11:51:46 AM	416,257	100	3,860.00	386,000.00	Valid
78	QNBS	10/15/2024 11:52:05 AM	416,258	400	3,860.00	1,544,000.00	Valid
79	NIB	10/15/2024 11:52:46 AM	416,259	80	3,630.00	290,400.00	Valid
80	QNBS	10/15/2024 11:54:12 AM	416,260	100	3,860.00	386,000.00	Valid
81	QNBS	10/15/2024 11:54:12 AM	416,261	1,000	3,841.00	3,841,000.00	Valid
82	QNBS	10/15/2024 11:54:12 AM	416,262	370	3,840.00	1,420,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSF	10/15/2024 11:54:12 AM	416,263	990	2,085.00	2,064,150.00	Valid
84	BBSY	10/15/2024 11:54:14 AM	416,264	990	1,715.00	1,697,850.00	Valid
85	BBSY	10/15/2024 11:54:14 AM	416,265	4,010	1,720.00	6,897,200.00	Valid
86	BBSY	10/15/2024 11:54:14 AM	416,266	3,859	1,720.00	6,637,480.00	Valid
87	BBSY	10/15/2024 11:54:14 AM	416,267	1,130	1,730.00	1,954,900.00	Valid
88	BBSY	10/15/2024 11:54:14 AM	416,268	11	1,735.00	19,085.00	Valid
89	BBSY	10/15/2024 11:54:14 AM	416,269	3,189	1,735.00	5,532,915.00	Valid
90	BBSY	10/15/2024 11:54:14 AM	416,270	1,811	1,735.00	3,142,085.00	Valid
91	BBSY	10/15/2024 11:54:14 AM	416,271	1,389	1,735.00	2,409,915.00	Valid
92	BBSY	10/15/2024 11:54:14 AM	416,272	3,200	1,735.00	5,552,000.00	Valid
93	BBSY	10/15/2024 11:54:14 AM	416,273	411	1,735.00	713,085.00	Valid
94	BBSY	10/15/2024 11:54:14 AM	416,274	2,789	1,735.00	4,838,915.00	Valid
95	BBSY	10/15/2024 11:54:14 AM	416,275	2,211	1,735.00	3,836,085.00	Valid
96	SIIB	10/15/2024 11:59:34 AM	416,276	20	4,902.00	98,040.00	Valid
97	SIIB	10/15/2024 11:59:34 AM	416,277	300	4,902.00	1,470,600.00	Valid
98	SIIB	10/15/2024 11:59:34 AM	416,278	1,000	4,901.00	4,901,000.00	Valid
99	SIIB	10/15/2024 11:59:34 AM	416,279	1,680	4,900.00	8,232,000.00	Valid
100	BBSY	10/15/2024 11:59:37 AM	416,280	300	1,735.00	520,500.00	Valid
101	BBSY	10/15/2024 12:00:07 PM	416,281	20	1,725.00	34,500.00	Valid
102	BBSY	10/15/2024 12:00:07 PM	416,282	2,000	1,720.00	3,440,000.00	Valid
103	BBSY	10/15/2024 12:00:07 PM	416,283	980	1,710.00	1,675,800.00	Valid
104	ATI	10/15/2024 12:00:23 PM	416,284	50	5,600.00	280,000.00	Valid
105	BBSY	10/15/2024 12:08:11 PM	416,285	689	1,735.00	1,195,415.00	Valid
106	BBSY	10/15/2024 12:08:11 PM	416,286	668	1,735.00	1,158,980.00	Valid
107	CHB	10/15/2024 12:10:19 PM	416,287	20	2,810.00	56,200.00	Valid
108	CHB	10/15/2024 12:10:19 PM	416,288	5	2,801.00	14,005.00	Valid
109	CHB	10/15/2024 12:10:19 PM	416,289	60	2,800.00	168,000.00	Valid
110	CHB	10/15/2024 12:10:19 PM	416,290	500	2,800.00	1,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	NIB	10/15/2024 12:12:00 PM	416,291	326	3,650.00	1,189,900.00	Valid
112	BBSY	10/15/2024 12:14:20 PM	416,292	700	1,713.00	1,199,100.00	Valid
113	CHB	10/15/2024 12:14:42 PM	416,293	30	2,770.00	83,100.00	Valid
114	CHB	10/15/2024 12:14:42 PM	416,294	375	2,753.00	1,032,375.00	Valid
115	CHB	10/15/2024 12:14:42 PM	416,295	40	2,752.00	110,080.00	Valid
116	CHB	10/15/2024 12:14:42 PM	416,296	400	2,752.00	1,100,800.00	Valid
117	CHB	10/15/2024 12:14:42 PM	416,297	400	2,751.00	1,100,400.00	Valid
118	CHB	10/15/2024 12:14:42 PM	416,298	2,000	2,751.00	5,502,000.00	Valid
119	CHB	10/15/2024 12:14:42 PM	416,299	1,000	2,750.00	2,750,000.00	Valid
120	CHB	10/15/2024 12:14:42 PM	416,300	200	2,720.00	544,000.00	Valid
121	CHB	10/15/2024 12:14:42 PM	416,301	201	2,705.00	543,705.00	Valid
122	CHB	10/15/2024 12:14:42 PM	416,302	124	2,705.00	335,420.00	Valid
123	CHB	10/15/2024 12:14:42 PM	416,303	183	2,705.00	495,015.00	Valid
124	CHB	10/15/2024 12:14:42 PM	416,304	2,000	2,701.00	5,402,000.00	Valid
125	CHB	10/15/2024 12:14:42 PM	416,305	3,988	2,700.00	10,767,600.00	Valid
126	CHB	10/15/2024 12:17:25 PM	416,306	480	2,701.00	1,296,480.00	Valid
127	CHB	10/15/2024 12:17:25 PM	416,307	906	2,700.00	2,446,200.00	Valid
128	BASY	10/15/2024 12:17:37 PM	416,308	550	1,433.00	788,150.00	Valid
129	BASY	10/15/2024 12:17:37 PM	416,309	1,000	1,434.00	1,434,000.00	Valid
130	BASY	10/15/2024 12:17:37 PM	416,310	1,000	1,435.00	1,435,000.00	Valid
131	BASY	10/15/2024 12:17:37 PM	416,311	1,000	1,437.00	1,437,000.00	Valid
132	BASY	10/15/2024 12:17:37 PM	416,312	3,600	1,438.00	5,176,800.00	Valid
133	BASY	10/15/2024 12:17:37 PM	416,313	2,200	1,440.00	3,168,000.00	Valid
134	BASY	10/15/2024 12:17:37 PM	416,314	10,650	1,440.00	15,336,000.00	Valid
135	IBTF	10/15/2024 12:18:45 PM	416,315	1,000	4,935.00	4,935,000.00	Valid
136	IBTF	10/15/2024 12:18:45 PM	416,316	1,108	4,940.00	5,473,520.00	Valid
137	IBTF	10/15/2024 12:18:45 PM	416,317	999	4,989.00	4,984,011.00	Valid
138	IBTF	10/15/2024 12:18:45 PM	416,318	4,591	4,990.00	22,909,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	10/15/2024 12:18:45 PM	416,319	1,064	5,000.00	5,320,000.00	Valid
140	QNBS	10/15/2024 12:18:50 PM	416,320	500	3,840.00	1,920,000.00	Valid
141	CHB	10/15/2024 12:19:29 PM	416,321	300	2,705.00	811,500.00	Valid
142	CHB	10/15/2024 12:19:31 PM	416,322	200	2,705.00	541,000.00	Valid
143	CHB	10/15/2024 12:19:31 PM	416,323	220	2,701.00	594,220.00	Valid
144	CHB	10/15/2024 12:19:31 PM	416,324	106	2,700.00	286,200.00	Valid
145	CHB	10/15/2024 12:19:31 PM	416,325	474	2,700.00	1,279,800.00	Valid
146	NIB	10/15/2024 12:21:08 PM	416,326	400	3,650.00	1,460,000.00	Valid
147	BASY	10/15/2024 12:23:39 PM	416,327	405	1,437.00	581,985.00	Valid
148	NIB	10/15/2024 12:24:24 PM	416,328	300	3,680.00	1,104,000.00	Valid
149	BASY	10/15/2024 12:24:45 PM	416,329	200	1,410.00	282,000.00	Valid
150	BASY	10/15/2024 12:24:45 PM	416,330	600	1,401.00	840,600.00	Valid
151	BASY	10/15/2024 12:24:50 PM	416,331	4	1,437.00	5,748.00	Valid
152	CHB	10/15/2024 12:25:25 PM	416,332	52	2,800.00	145,600.00	Valid
153	QNBS	10/15/2024 12:26:46 PM	416,333	500	3,850.00	1,925,000.00	Valid
154	BBSY	10/15/2024 12:27:08 PM	416,334	288	1,715.00	493,920.00	Valid
155	ATI	10/15/2024 12:27:23 PM	416,335	173	5,502.00	951,846.00	Valid
156	CHB	10/15/2024 12:27:45 PM	416,336	250	2,701.00	675,250.00	Valid
157	CHB	10/15/2024 12:27:45 PM	416,337	526	2,700.00	1,420,200.00	Valid
158	CHB	10/15/2024 12:27:45 PM	416,338	500	2,700.00	1,350,000.00	Valid
159	CHB	10/15/2024 12:27:45 PM	416,339	58	2,700.00	156,600.00	Valid
160	CHB	10/15/2024 12:27:45 PM	416,340	666	2,700.00	1,798,200.00	Valid
161	ATI	10/15/2024 12:28:29 PM	416,341	137	5,600.00	767,200.00	Valid
162	BASY	10/15/2024 12:28:41 PM	416,342	91	1,437.00	130,767.00	Valid
163	BASY	10/15/2024 12:28:41 PM	416,343	564	1,437.00	810,468.00	Valid
164	IBTF	10/15/2024 12:29:02 PM	416,344	1,600	4,900.00	7,840,000.00	Valid
165	BBSF	10/15/2024 12:29:15 PM	416,345	800	2,110.00	1,688,000.00	Valid
166	SKIC	10/15/2024 12:29:45 PM	416,346	10	3,941.00	39,410.00	Valid

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167	BBSY	10/15/2024 12:29:46 PM	416,347	12	1,715.00	20,580.00	Valid
168	BASY	10/15/2024 12:30:36 PM	416,348	436	1,437.00	626,532.00	Valid
169	BASY	10/15/2024 12:30:36 PM	416,349	2,000	1,438.00	2,876,000.00	Valid
170	BASY	10/15/2024 12:30:36 PM	416,350	1,264	1,440.00	1,820,160.00	Valid
171	CHB	10/15/2024 12:31:04 PM	416,351	500	2,701.00	1,350,500.00	Valid
172	CHB	10/15/2024 12:31:04 PM	416,352	400	2,701.00	1,080,400.00	Valid
173	CHB	10/15/2024 12:31:04 PM	416,353	7,674	2,700.00	20,719,800.00	Valid
174	CHB	10/15/2024 12:31:04 PM	416,354	1,426	2,700.00	3,850,200.00	Valid
175	CHB	10/15/2024 12:32:28 PM	416,355	750	2,705.00	2,028,750.00	Valid
176	CHB	10/15/2024 12:32:29 PM	416,356	300	2,705.00	811,500.00	Valid
177	CHB	10/15/2024 12:32:40 PM	416,357	1,806	2,705.00	4,885,230.00	Valid
178	IBTF	10/15/2024 12:34:28 PM	416,358	225	4,901.00	1,102,725.00	Valid
179	IBTF	10/15/2024 12:34:28 PM	416,359	400	4,900.00	1,960,000.00	Valid
180	IBTF	10/15/2024 12:34:28 PM	416,360	362	4,900.00	1,773,800.00	Valid
181	CHB	10/15/2024 12:35:27 PM	416,361	1,001	2,701.00	2,703,701.00	Valid
182	CHB	10/15/2024 12:35:27 PM	416,362	574	2,700.00	1,549,800.00	Valid
183	CHB	10/15/2024 12:35:27 PM	416,363	3,900	2,690.00	10,491,000.00	Valid
184	CHB	10/15/2024 12:35:27 PM	416,364	480	2,684.00	1,288,320.00	Valid
185	CHB	10/15/2024 12:35:27 PM	416,365	2,445	2,684.00	6,562,380.00	Valid
186	QNBS	10/15/2024 12:36:15 PM	416,366	437	3,860.00	1,686,820.00	Valid
187	IBTF	10/15/2024 12:36:33 PM	416,367	200	4,900.00	980,000.00	Valid
188	QNBS	10/15/2024 12:36:34 PM	416,368	200	3,860.00	772,000.00	Valid
189	ATI	10/15/2024 12:37:17 PM	416,369	55	5,599.00	307,945.00	Valid
190	ATI	10/15/2024 12:37:17 PM	416,370	45	5,600.00	252,000.00	Valid
191	ATI	10/15/2024 12:37:39 PM	416,371	300	5,600.00	1,680,000.00	Valid
192	BASY	10/15/2024 12:38:11 PM	416,372	1,000	1,439.00	1,439,000.00	Valid
193	BASY	10/15/2024 12:38:11 PM	416,373	13,236	1,440.00	19,059,840.00	Valid
194	BASY	10/15/2024 12:38:11 PM	416,374	450	1,440.00	648,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	10/15/2024 12:38:11 PM	416,375	614	1,440.00	884,160.00	Valid
196	IBTF	10/15/2024 12:38:20 PM	416,376	300	4,900.00	1,470,000.00	Valid
197	QNBS	10/15/2024 12:39:12 PM	416,377	300	3,860.00	1,158,000.00	Valid
198	AHT	10/15/2024 12:39:32 PM	416,378	100	6,700.00	670,000.00	Valid
199	SIIB	10/15/2024 12:39:38 PM	416,379	1	4,901.00	4,901.00	Valid
200	IBTF	10/15/2024 12:39:54 PM	416,380	250	4,900.00	1,225,000.00	Valid
201	QNBS	10/15/2024 12:40:06 PM	416,381	500	3,860.00	1,930,000.00	Valid
202	BASY	10/15/2024 12:40:36 PM	416,382	180	1,439.00	259,020.00	Valid
203	QNBS	10/15/2024 12:41:09 PM	416,383	200	3,860.00	772,000.00	Valid
204	SYTEL	10/15/2024 12:41:13 PM	416,384	10	60,000.00	600,000.00	Valid
205	SYTEL	10/15/2024 12:41:13 PM	416,385	5	59,600.00	298,000.00	Valid
206	SYTEL	10/15/2024 12:41:13 PM	416,386	15	59,500.00	892,500.00	Valid
207	SYTEL	10/15/2024 12:41:13 PM	416,387	3	59,200.00	177,600.00	Valid
208	SYTEL	10/15/2024 12:41:13 PM	416,388	4	59,150.00	236,600.00	Valid
209	SYTEL	10/15/2024 12:41:13 PM	416,389	10	59,050.00	590,500.00	Valid
210	ATI	10/15/2024 12:41:16 PM	416,390	655	5,600.00	3,668,000.00	Valid
211	ATI	10/15/2024 12:41:16 PM	416,391	150	5,600.00	840,000.00	Valid
212	ATI	10/15/2024 12:41:16 PM	416,392	100	5,600.00	560,000.00	Valid
213	CHB	10/15/2024 12:41:37 PM	416,393	1,200	2,700.00	3,240,000.00	Valid
214	IBTF	10/15/2024 12:42:51 PM	416,394	200	4,900.00	980,000.00	Valid
215	BBSY	10/15/2024 12:42:52 PM	416,395	60	1,720.00	103,200.00	Valid
216	SYTEL	10/15/2024 12:43:01 PM	416,396	1	59,000.00	59,000.00	Valid
217	BASY	10/15/2024 12:44:12 PM	416,397	1	1,439.00	1,439.00	Valid
218	BASY	10/15/2024 12:44:33 PM	416,398	1,820	1,439.00	2,618,980.00	Valid
219	BASY	10/15/2024 12:44:33 PM	416,399	386	1,440.00	555,840.00	Valid
220	BASY	10/15/2024 12:44:33 PM	416,400	794	1,440.00	1,143,360.00	Valid
221	NIB	10/15/2024 12:45:26 PM	416,401	10	3,650.00	36,500.00	Valid
222	QNBS	10/15/2024 12:47:02 PM	416,402	3,000	3,865.00	11,595,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	QNBS	10/15/2024 12:47:18 PM	416,403	3,000	3,865.00	11,595,000.00	Valid
224	QNBS	10/15/2024 12:47:18 PM	416,404	3,000	3,865.00	11,595,000.00	Valid
225	QNBS	10/15/2024 12:47:18 PM	416,405	1,000	3,865.00	3,865,000.00	Valid
226	SIIB	10/15/2024 12:48:07 PM	416,406	60	4,950.00	297,000.00	Valid
227	IBTF	10/15/2024 12:48:21 PM	416,407	63	4,900.00	308,700.00	Valid
228	BBSY	10/15/2024 12:49:08 PM	416,408	700	1,728.00	1,209,600.00	Valid
229	BBSY	10/15/2024 12:49:57 PM	416,409	43	1,720.00	73,960.00	Valid
230	BBSY	10/15/2024 12:49:57 PM	416,410	800	1,716.00	1,372,800.00	Valid
231	BBSY	10/15/2024 12:49:57 PM	416,411	5	1,715.00	8,575.00	Valid
232	BBSY	10/15/2024 12:49:57 PM	416,412	1,500	1,714.00	2,571,000.00	Valid
233	BBSY	10/15/2024 12:49:57 PM	416,413	1,619	1,711.00	2,770,109.00	Valid
234	BASY	10/15/2024 12:50:59 PM	416,414	1,000	1,438.00	1,438,000.00	Valid
235	BASY	10/15/2024 12:50:59 PM	416,415	2,756	1,439.00	3,965,884.00	Valid
236	BASY	10/15/2024 12:50:59 PM	416,416	256	1,440.00	368,640.00	Valid
237	CHB	10/15/2024 12:51:32 PM	416,417	200	2,686.00	537,200.00	Valid
238	CHB	10/15/2024 12:51:32 PM	416,418	400	2,686.00	1,074,400.00	Valid
239	CHB	10/15/2024 12:51:32 PM	416,419	2,000	2,685.00	5,370,000.00	Valid
240	CHB	10/15/2024 12:51:32 PM	416,420	2,555	2,684.00	6,857,620.00	Valid
241	CHB	10/15/2024 12:51:32 PM	416,421	594	2,683.00	1,593,702.00	Valid
242	CHB	10/15/2024 12:51:32 PM	416,422	306	2,683.00	820,998.00	Valid
243	BASY	10/15/2024 12:52:36 PM	416,423	660	1,443.00	952,380.00	Valid
244	SYTEL	10/15/2024 12:52:41 PM	416,424	2	58,500.00	117,000.00	Valid
245	BBSY	10/15/2024 12:53:12 PM	416,425	1,000	1,715.00	1,715,000.00	Valid
246	BBSY	10/15/2024 12:53:12 PM	416,426	2,500	1,711.00	4,277,500.00	Valid
247	BASY	10/15/2024 12:53:48 PM	416,427	125	1,401.00	175,125.00	Valid
248	BASY	10/15/2024 12:53:48 PM	416,428	393	1,401.00	550,593.00	Valid
249	SYTEL	10/15/2024 12:54:19 PM	416,429	10	58,500.00	585,000.00	Valid
250	BASY	10/15/2024 12:54:44 PM	416,430	500	1,440.00	720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BASY	10/15/2024 12:54:44 PM	416,431	3,576	1,443.00	5,160,168.00	Valid
252	BASY	10/15/2024 12:54:54 PM	416,432	11,000	1,443.00	15,873,000.00	Valid
253	QNBS	10/15/2024 12:55:36 PM	416,433	2,000	3,865.00	7,730,000.00	Valid
254	CHB	10/15/2024 12:55:49 PM	416,434	500	2,701.00	1,350,500.00	Valid
255	CHB	10/15/2024 12:55:49 PM	416,435	200	2,700.00	540,000.00	Valid
256	SIIB	10/15/2024 12:56:42 PM	416,436	400	4,910.00	1,964,000.00	Valid
257	QNBS	10/15/2024 12:57:03 PM	416,437	150	3,865.00	579,750.00	Valid
258	BBSY	10/15/2024 12:57:06 PM	416,438	400	1,712.00	684,800.00	Valid
259	BBSY	10/15/2024 12:57:06 PM	416,439	1,000	1,711.00	1,711,000.00	Valid
260	BASY	10/15/2024 12:59:15 PM	416,440	100	1,443.00	144,300.00	Valid
261	BASY	10/15/2024 12:59:40 PM	416,441	17	1,443.00	24,531.00	Valid
262	QNBS	10/15/2024 12:59:55 PM	416,442	1,850	3,865.00	7,150,250.00	Valid
263	QNBS	10/15/2024 12:59:55 PM	416,443	150	3,865.00	579,750.00	Valid
264	QNBS	10/15/2024 12:59:56 PM	416,444	200	3,865.00	773,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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