

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	10/27/2024 10:58:08 AM	419,006	170	6,900.00	1,173,000.00	Valid
2	AHT	10/27/2024 10:58:08 AM	419,007	61	6,900.00	420,900.00	Valid
3	BASY	10/27/2024 10:58:08 AM	419,008	1,800	1,400.00	2,520,000.00	Valid
4	ATI	10/27/2024 10:58:08 AM	419,009	120	8,143.00	977,160.00	Valid
5	ATI	10/27/2024 10:58:08 AM	419,010	280	8,143.00	2,280,040.00	Valid
6	ATI	10/27/2024 10:58:08 AM	419,011	220	8,143.00	1,791,460.00	Valid
7	ATI	10/27/2024 10:58:08 AM	419,012	434	8,143.00	3,534,062.00	Valid
8	ATI	10/27/2024 10:58:08 AM	419,013	66	8,143.00	537,438.00	Valid
9	ATI	10/27/2024 10:58:08 AM	419,014	120	8,143.00	977,160.00	Valid
10	SYTEL	10/27/2024 10:58:08 AM	419,015	1	68,247.00	68,247.00	Valid
11	ATI	10/27/2024 11:00:11 AM	419,016	150	8,139.00	1,220,850.00	Valid
12	ATI	10/27/2024 11:00:11 AM	419,017	40	8,140.00	325,600.00	Valid
13	ATI	10/27/2024 11:00:11 AM	419,018	100	8,140.00	814,000.00	Valid
14	ATI	10/27/2024 11:00:11 AM	419,019	403	8,140.00	3,280,420.00	Valid
15	ATI	10/27/2024 11:00:11 AM	419,020	807	8,142.00	6,570,594.00	Valid
16	ATI	10/27/2024 11:01:48 AM	419,021	25	8,139.00	203,475.00	Valid
17	AHT	10/27/2024 11:02:21 AM	419,022	37	6,900.00	255,300.00	Valid
18	AHT	10/27/2024 11:02:21 AM	419,023	180	6,900.00	1,242,000.00	Valid
19	AVOC	10/27/2024 11:03:11 AM	419,024	100	25,229.00	2,522,900.00	Valid
20	AVOC	10/27/2024 11:03:11 AM	419,025	20	25,229.00	504,580.00	Valid
21	AVOC	10/27/2024 11:03:11 AM	419,026	280	25,229.00	7,064,120.00	Valid
22	BASY	10/27/2024 11:04:59 AM	419,027	1	1,341.00	1,341.00	Valid
23	AVOC	10/27/2024 11:05:02 AM	419,028	220	25,229.00	5,550,380.00	Valid
24	ATI	10/27/2024 11:05:31 AM	419,029	25	8,130.00	203,250.00	Valid
25	ATI	10/27/2024 11:06:16 AM	419,030	50	8,030.00	401,500.00	Valid
26	AVOC	10/27/2024 11:07:55 AM	419,031	130	25,229.00	3,279,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	10/27/2024 11:07:55 AM	419,032	50	25,229.00	1,261,450.00	Valid
28	CHB	10/27/2024 11:08:26 AM	419,033	2,000	2,825.00	5,650,000.00	Valid
29	AVOC	10/27/2024 11:08:51 AM	419,034	20	25,229.00	504,580.00	Valid
30	FSBS	10/27/2024 11:08:53 AM	419,035	410	2,250.00	922,500.00	Valid
31	ATI	10/27/2024 11:09:03 AM	419,036	25	8,130.00	203,250.00	Valid
32	CHB	10/27/2024 11:09:36 AM	419,037	34	2,875.00	97,750.00	Valid
33	AVOC	10/27/2024 11:09:55 AM	419,038	5	25,229.00	126,145.00	Valid
34	CHB	10/27/2024 11:09:56 AM	419,039	34	2,875.00	97,750.00	Valid
35	QNBS	10/27/2024 11:10:49 AM	419,040	10,000	3,815.00	38,150,000.00	Valid
36	QNBS	10/27/2024 11:10:49 AM	419,041	5,000	3,815.00	19,075,000.00	Valid
37	QNBS	10/27/2024 11:10:49 AM	419,042	5,000	3,815.00	19,075,000.00	Valid
38	QNBS	10/27/2024 11:10:49 AM	419,043	10,000	3,815.00	38,150,000.00	Valid
39	QNBS	10/27/2024 11:10:49 AM	419,044	10,000	3,815.00	38,150,000.00	Valid
40	QNBS	10/27/2024 11:10:49 AM	419,045	5,000	3,815.00	19,075,000.00	Valid
41	QNBS	10/27/2024 11:10:49 AM	419,046	5,000	3,815.00	19,075,000.00	Valid
42	QNBS	10/27/2024 11:10:49 AM	419,047	10,000	3,815.00	38,150,000.00	Valid
43	QNBS	10/27/2024 11:10:49 AM	419,048	10,000	3,815.00	38,150,000.00	Valid
44	QNBS	10/27/2024 11:10:49 AM	419,049	5,000	3,815.00	19,075,000.00	Valid
45	QNBS	10/27/2024 11:10:49 AM	419,050	5,000	3,815.00	19,075,000.00	Valid
46	QNBS	10/27/2024 11:10:49 AM	419,051	10,000	3,815.00	38,150,000.00	Valid
47	QNBS	10/27/2024 11:10:49 AM	419,052	10,000	3,815.00	38,150,000.00	Valid
48	QNBS	10/27/2024 11:10:49 AM	419,053	5,000	3,815.00	19,075,000.00	Valid
49	QNBS	10/27/2024 11:10:49 AM	419,054	5,000	3,815.00	19,075,000.00	Valid
50	QNBS	10/27/2024 11:10:49 AM	419,055	10,000	3,815.00	38,150,000.00	Valid
51	QNBS	10/27/2024 11:10:49 AM	419,056	10,000	3,815.00	38,150,000.00	Valid
52	QNBS	10/27/2024 11:10:49 AM	419,057	5,000	3,815.00	19,075,000.00	Valid
53	QNBS	10/27/2024 11:10:49 AM	419,058	5,000	3,815.00	19,075,000.00	Valid
54	QNBS	10/27/2024 11:10:49 AM	419,059	10,000	3,815.00	38,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	10/27/2024 11:10:49 AM	419,060	10,000	3,815.00	38,150,000.00	Valid
56	QNBS	10/27/2024 11:10:49 AM	419,061	5,000	3,815.00	19,075,000.00	Valid
57	QNBS	10/27/2024 11:10:49 AM	419,062	5,000	3,815.00	19,075,000.00	Valid
58	QNBS	10/27/2024 11:10:49 AM	419,063	10,000	3,815.00	38,150,000.00	Valid
59	QNBS	10/27/2024 11:10:49 AM	419,064	10,000	3,815.00	38,150,000.00	Valid
60	QNBS	10/27/2024 11:10:49 AM	419,065	5,000	3,815.00	19,075,000.00	Valid
61	QNBS	10/27/2024 11:10:49 AM	419,066	5,000	3,815.00	19,075,000.00	Valid
62	QNBS	10/27/2024 11:10:49 AM	419,067	10,000	3,815.00	38,150,000.00	Valid
63	QNBS	10/27/2024 11:10:49 AM	419,068	10,000	3,815.00	38,150,000.00	Valid
64	QNBS	10/27/2024 11:10:49 AM	419,069	5,000	3,815.00	19,075,000.00	Valid
65	QNBS	10/27/2024 11:10:49 AM	419,070	5,000	3,815.00	19,075,000.00	Valid
66	QNBS	10/27/2024 11:10:49 AM	419,071	10,000	3,815.00	38,150,000.00	Valid
67	QNBS	10/27/2024 11:10:49 AM	419,072	10,000	3,815.00	38,150,000.00	Valid
68	QNBS	10/27/2024 11:10:49 AM	419,073	5,000	3,815.00	19,075,000.00	Valid
69	QNBS	10/27/2024 11:10:49 AM	419,074	5,000	3,815.00	19,075,000.00	Valid
70	QNBS	10/27/2024 11:10:49 AM	419,075	10,000	3,815.00	38,150,000.00	Valid
71	QNBS	10/27/2024 11:10:49 AM	419,076	10,000	3,815.00	38,150,000.00	Valid
72	QNBS	10/27/2024 11:10:49 AM	419,077	5,000	3,815.00	19,075,000.00	Valid
73	QNBS	10/27/2024 11:10:49 AM	419,078	5,000	3,815.00	19,075,000.00	Valid
74	QNBS	10/27/2024 11:10:49 AM	419,079	10,000	3,815.00	38,150,000.00	Valid
75	QNBS	10/27/2024 11:10:49 AM	419,080	10,000	3,815.00	38,150,000.00	Valid
76	QNBS	10/27/2024 11:10:49 AM	419,081	5,000	3,815.00	19,075,000.00	Valid
77	QNBS	10/27/2024 11:10:49 AM	419,082	5,000	3,815.00	19,075,000.00	Valid
78	QNBS	10/27/2024 11:10:49 AM	419,083	10,000	3,815.00	38,150,000.00	Valid
79	QNBS	10/27/2024 11:10:49 AM	419,084	10,000	3,815.00	38,150,000.00	Valid
80	QNBS	10/27/2024 11:10:49 AM	419,085	5,000	3,815.00	19,075,000.00	Valid
81	QNBS	10/27/2024 11:10:49 AM	419,086	5,000	3,815.00	19,075,000.00	Valid
82	QNBS	10/27/2024 11:10:49 AM	419,087	10,000	3,815.00	38,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	10/27/2024 11:10:49 AM	419,088	10,000	3,815.00	38,150,000.00	Valid
84	QNBS	10/27/2024 11:10:49 AM	419,089	5,000	3,815.00	19,075,000.00	Valid
85	QNBS	10/27/2024 11:10:49 AM	419,090	5,000	3,815.00	19,075,000.00	Valid
86	QNBS	10/27/2024 11:10:49 AM	419,091	10,000	3,815.00	38,150,000.00	Valid
87	QNBS	10/27/2024 11:10:49 AM	419,092	10,000	3,815.00	38,150,000.00	Valid
88	QNBS	10/27/2024 11:10:49 AM	419,093	5,000	3,815.00	19,075,000.00	Valid
89	QNBS	10/27/2024 11:10:49 AM	419,094	5,000	3,815.00	19,075,000.00	Valid
90	QNBS	10/27/2024 11:10:49 AM	419,095	10,000	3,815.00	38,150,000.00	Valid
91	QNBS	10/27/2024 11:10:49 AM	419,096	10,000	3,815.00	38,150,000.00	Valid
92	QNBS	10/27/2024 11:10:49 AM	419,097	5,000	3,815.00	19,075,000.00	Valid
93	QNBS	10/27/2024 11:10:49 AM	419,098	5,000	3,815.00	19,075,000.00	Valid
94	QNBS	10/27/2024 11:10:49 AM	419,099	10,000	3,815.00	38,150,000.00	Valid
95	QNBS	10/27/2024 11:10:49 AM	419,100	10,000	3,815.00	38,150,000.00	Valid
96	QNBS	10/27/2024 11:10:49 AM	419,101	5,000	3,815.00	19,075,000.00	Valid
97	QNBS	10/27/2024 11:10:49 AM	419,102	5,000	3,815.00	19,075,000.00	Valid
98	QNBS	10/27/2024 11:10:49 AM	419,103	10,000	3,815.00	38,150,000.00	Valid
99	QNBS	10/27/2024 11:10:49 AM	419,104	10,000	3,815.00	38,150,000.00	Valid
100	QNBS	10/27/2024 11:10:49 AM	419,105	5,000	3,815.00	19,075,000.00	Valid
101	QNBS	10/27/2024 11:10:49 AM	419,106	5,000	3,815.00	19,075,000.00	Valid
102	QNBS	10/27/2024 11:10:49 AM	419,107	10,000	3,815.00	38,150,000.00	Valid
103	QNBS	10/27/2024 11:10:49 AM	419,108	10,000	3,815.00	38,150,000.00	Valid
104	QNBS	10/27/2024 11:10:49 AM	419,109	5,000	3,815.00	19,075,000.00	Valid
105	QNBS	10/27/2024 11:10:49 AM	419,110	2,237	3,815.00	8,534,155.00	Valid
106	CHB	10/27/2024 11:11:18 AM	419,111	500	2,826.00	1,413,000.00	Valid
107	BBSY	10/27/2024 11:14:39 AM	419,112	589	1,817.00	1,070,213.00	Valid
108	QNBS	10/27/2024 11:14:42 AM	419,113	2,000	3,815.00	7,630,000.00	Valid
109	QNBS	10/27/2024 11:14:42 AM	419,114	763	3,815.00	2,910,845.00	Valid
110	QNBS	10/27/2024 11:14:42 AM	419,115	1,237	3,815.00	4,719,155.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	10/27/2024 11:14:42 AM	419,116	2,000	3,815.00	7,630,000.00	Valid
112	QNBS	10/27/2024 11:14:42 AM	419,117	2,000	3,815.00	7,630,000.00	Valid
113	QNBS	10/27/2024 11:14:42 AM	419,118	2,000	3,815.00	7,630,000.00	Valid
114	QNBS	10/27/2024 11:14:42 AM	419,119	2,000	3,815.00	7,630,000.00	Valid
115	QNBS	10/27/2024 11:14:42 AM	419,120	763	3,815.00	2,910,845.00	Valid
116	QNBS	10/27/2024 11:14:42 AM	419,121	1,237	3,815.00	4,719,155.00	Valid
117	QNBS	10/27/2024 11:14:42 AM	419,122	2,000	3,815.00	7,630,000.00	Valid
118	QNBS	10/27/2024 11:14:42 AM	419,123	2,000	3,815.00	7,630,000.00	Valid
119	QNBS	10/27/2024 11:14:42 AM	419,124	2,000	3,815.00	7,630,000.00	Valid
120	AVOC	10/27/2024 11:14:56 AM	419,125	25	25,229.00	630,725.00	Valid
121	ATI	10/27/2024 11:15:56 AM	419,126	50	8,030.00	401,500.00	Valid
122	ATI	10/27/2024 11:15:56 AM	419,127	124	8,000.00	992,000.00	Valid
123	BBSY	10/27/2024 11:16:36 AM	419,128	3,000	1,856.00	5,568,000.00	Valid
124	BBSY	10/27/2024 11:16:36 AM	419,129	3,000	1,856.00	5,568,000.00	Valid
125	BBSY	10/27/2024 11:16:36 AM	419,130	3,000	1,856.00	5,568,000.00	Valid
126	BBSY	10/27/2024 11:16:36 AM	419,131	600	1,856.00	1,113,600.00	Valid
127	BBSY	10/27/2024 11:16:36 AM	419,132	500	1,857.00	928,500.00	Valid
128	BBSY	10/27/2024 11:16:36 AM	419,133	230	1,858.00	427,340.00	Valid
129	BBSY	10/27/2024 11:16:36 AM	419,134	500	1,869.00	934,500.00	Valid
130	BBSY	10/27/2024 11:16:36 AM	419,135	1,100	1,870.00	2,057,000.00	Valid
131	BBSY	10/27/2024 11:16:36 AM	419,136	3,000	1,874.00	5,622,000.00	Valid
132	BBSY	10/27/2024 11:16:36 AM	419,137	3,000	1,874.00	5,622,000.00	Valid
133	BBSY	10/27/2024 11:16:36 AM	419,138	3,000	1,874.00	5,622,000.00	Valid
134	BBSY	10/27/2024 11:16:36 AM	419,139	240	1,875.00	450,000.00	Valid
135	BBSY	10/27/2024 11:16:36 AM	419,140	5,000	1,875.00	9,375,000.00	Valid
136	BBSY	10/27/2024 11:16:36 AM	419,141	5,000	1,875.00	9,375,000.00	Valid
137	BBSY	10/27/2024 11:16:36 AM	419,142	1,000	1,879.00	1,879,000.00	Valid
138	BBSY	10/27/2024 11:16:36 AM	419,143	5,000	1,880.00	9,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/27/2024 11:16:36 AM	419,144	5,000	1,880.00	9,400,000.00	Valid
140	BBSY	10/27/2024 11:16:36 AM	419,145	5,000	1,885.00	9,425,000.00	Valid
141	BBSY	10/27/2024 11:16:36 AM	419,146	5,000	1,885.00	9,425,000.00	Valid
142	BBSY	10/27/2024 11:16:36 AM	419,147	2,700	1,888.00	5,097,600.00	Valid
143	BBSY	10/27/2024 11:16:36 AM	419,148	600	1,888.00	1,132,800.00	Valid
144	BBSY	10/27/2024 11:16:36 AM	419,149	2,700	1,888.00	5,097,600.00	Valid
145	BBSY	10/27/2024 11:16:36 AM	419,150	2,700	1,888.00	5,097,600.00	Valid
146	BBSY	10/27/2024 11:16:36 AM	419,151	2,700	1,888.00	5,097,600.00	Valid
147	BBSY	10/27/2024 11:16:36 AM	419,152	2,700	1,888.00	5,097,600.00	Valid
148	BBSY	10/27/2024 11:16:36 AM	419,153	2,700	1,888.00	5,097,600.00	Valid
149	BBSY	10/27/2024 11:16:36 AM	419,154	2,700	1,888.00	5,097,600.00	Valid
150	BBSY	10/27/2024 11:16:36 AM	419,155	2,700	1,888.00	5,097,600.00	Valid
151	BBSY	10/27/2024 11:16:36 AM	419,156	2,700	1,888.00	5,097,600.00	Valid
152	BBSY	10/27/2024 11:16:36 AM	419,157	2,700	1,888.00	5,097,600.00	Valid
153	BBSY	10/27/2024 11:16:36 AM	419,158	2,700	1,888.00	5,097,600.00	Valid
154	BBSY	10/27/2024 11:16:36 AM	419,159	2,700	1,888.00	5,097,600.00	Valid
155	BBSY	10/27/2024 11:16:36 AM	419,160	2,700	1,888.00	5,097,600.00	Valid
156	BBSY	10/27/2024 11:16:36 AM	419,161	2,700	1,888.00	5,097,600.00	Valid
157	BBSY	10/27/2024 11:16:36 AM	419,162	2,200	1,888.00	4,153,600.00	Valid
158	BBSY	10/27/2024 11:16:36 AM	419,163	3,360	1,890.00	6,350,400.00	Valid
159	BBSY	10/27/2024 11:16:36 AM	419,164	2,000	1,890.00	3,780,000.00	Valid
160	BBSY	10/27/2024 11:16:36 AM	419,165	250	1,895.00	473,750.00	Valid
161	BBSY	10/27/2024 11:16:36 AM	419,166	100	1,895.00	189,500.00	Valid
162	BBSY	10/27/2024 11:16:36 AM	419,167	1,400	1,898.00	2,657,200.00	Valid
163	BBSY	10/27/2024 11:16:36 AM	419,168	1,000	1,898.00	1,898,000.00	Valid
164	BBSY	10/27/2024 11:16:36 AM	419,169	550	1,898.00	1,043,900.00	Valid
165	BBSY	10/27/2024 11:16:36 AM	419,170	2,000	1,898.00	3,796,000.00	Valid
166	BBSY	10/27/2024 11:16:36 AM	419,171	10,000	1,899.00	18,990,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/27/2024 11:16:36 AM	419,172	710	1,899.00	1,348,290.00	Valid
168	BBSY	10/27/2024 11:16:36 AM	419,173	3,000	1,899.00	5,697,000.00	Valid
169	BBSY	10/27/2024 11:16:36 AM	419,174	5,832	1,899.00	11,074,968.00	Valid
170	BBSY	10/27/2024 11:16:36 AM	419,175	10,000	1,899.00	18,990,000.00	Valid
171	BBSY	10/27/2024 11:16:36 AM	419,176	10,000	1,899.00	18,990,000.00	Valid
172	BBSY	10/27/2024 11:16:36 AM	419,177	10,000	1,899.00	18,990,000.00	Valid
173	BBSY	10/27/2024 11:16:36 AM	419,178	10,000	1,899.00	18,990,000.00	Valid
174	BBSY	10/27/2024 11:16:36 AM	419,179	10,000	1,899.00	18,990,000.00	Valid
175	BBSY	10/27/2024 11:16:36 AM	419,180	10,000	1,899.00	18,990,000.00	Valid
176	BBSY	10/27/2024 11:16:36 AM	419,181	10,000	1,899.00	18,990,000.00	Valid
177	BBSY	10/27/2024 11:16:36 AM	419,182	10,000	1,899.00	18,990,000.00	Valid
178	BBSY	10/27/2024 11:16:36 AM	419,183	10,000	1,899.00	18,990,000.00	Valid
179	BBSY	10/27/2024 11:16:36 AM	419,184	10,000	1,900.00	19,000,000.00	Valid
180	BBSY	10/27/2024 11:16:36 AM	419,185	5,000	1,900.00	9,500,000.00	Valid
181	BBSY	10/27/2024 11:16:36 AM	419,186	5,000	1,900.00	9,500,000.00	Valid
182	BBSY	10/27/2024 11:16:36 AM	419,187	5,000	1,900.00	9,500,000.00	Valid
183	BBSY	10/27/2024 11:16:36 AM	419,188	8,000	1,900.00	15,200,000.00	Valid
184	BBSY	10/27/2024 11:16:36 AM	419,189	1,000	1,900.00	1,900,000.00	Valid
185	BBSY	10/27/2024 11:16:36 AM	419,190	10,000	1,900.00	19,000,000.00	Valid
186	BBSY	10/27/2024 11:16:36 AM	419,191	5,000	1,900.00	9,500,000.00	Valid
187	BBSY	10/27/2024 11:16:36 AM	419,192	5,000	1,900.00	9,500,000.00	Valid
188	BBSY	10/27/2024 11:16:36 AM	419,193	5,000	1,900.00	9,500,000.00	Valid
189	BBSY	10/27/2024 11:16:36 AM	419,194	8,000	1,900.00	15,200,000.00	Valid
190	BBSY	10/27/2024 11:16:36 AM	419,195	10,000	1,900.00	19,000,000.00	Valid
191	BBSY	10/27/2024 11:16:36 AM	419,196	5,000	1,900.00	9,500,000.00	Valid
192	BBSY	10/27/2024 11:16:36 AM	419,197	5,000	1,900.00	9,500,000.00	Valid
193	BBSY	10/27/2024 11:16:36 AM	419,198	5,000	1,900.00	9,500,000.00	Valid
194	BBSY	10/27/2024 11:16:36 AM	419,199	8,000	1,900.00	15,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/27/2024 11:16:36 AM	419,200	10,000	1,900.00	19,000,000.00	Valid
196	BBSY	10/27/2024 11:16:36 AM	419,201	5,000	1,900.00	9,500,000.00	Valid
197	BBSY	10/27/2024 11:16:36 AM	419,202	5,000	1,900.00	9,500,000.00	Valid
198	BBSY	10/27/2024 11:16:36 AM	419,203	5,000	1,900.00	9,500,000.00	Valid
199	BBSY	10/27/2024 11:16:36 AM	419,204	8,000	1,900.00	15,200,000.00	Valid
200	BBSY	10/27/2024 11:16:36 AM	419,205	10,000	1,900.00	19,000,000.00	Valid
201	BBSY	10/27/2024 11:16:36 AM	419,206	5,000	1,900.00	9,500,000.00	Valid
202	BBSY	10/27/2024 11:16:36 AM	419,207	8,000	1,900.00	15,200,000.00	Valid
203	BBSY	10/27/2024 11:16:36 AM	419,208	10,000	1,900.00	19,000,000.00	Valid
204	BBSY	10/27/2024 11:16:36 AM	419,209	8,000	1,900.00	15,200,000.00	Valid
205	BBSY	10/27/2024 11:16:36 AM	419,210	10,000	1,900.00	19,000,000.00	Valid
206	BBSY	10/27/2024 11:16:36 AM	419,211	8,000	1,900.00	15,200,000.00	Valid
207	BBSY	10/27/2024 11:16:36 AM	419,212	10,000	1,900.00	19,000,000.00	Valid
208	BBSY	10/27/2024 11:16:36 AM	419,213	8,000	1,900.00	15,200,000.00	Valid
209	BBSY	10/27/2024 11:16:36 AM	419,214	10,000	1,900.00	19,000,000.00	Valid
210	BBSY	10/27/2024 11:16:36 AM	419,215	4,000	1,900.00	7,600,000.00	Valid
211	BBSY	10/27/2024 11:16:36 AM	419,216	10,000	1,900.00	19,000,000.00	Valid
212	BBSY	10/27/2024 11:16:36 AM	419,217	10,000	1,900.00	19,000,000.00	Valid
213	BBSY	10/27/2024 11:16:36 AM	419,218	10,000	1,900.00	19,000,000.00	Valid
214	BBSY	10/27/2024 11:16:36 AM	419,219	10,000	1,900.00	19,000,000.00	Valid
215	BBSY	10/27/2024 11:16:36 AM	419,220	10,000	1,900.00	19,000,000.00	Valid
216	BBSY	10/27/2024 11:16:36 AM	419,221	10,000	1,900.00	19,000,000.00	Valid
217	BBSY	10/27/2024 11:16:36 AM	419,222	3,028	1,900.00	5,753,200.00	Valid
218	CHB	10/27/2024 11:20:20 AM	419,223	5,000	2,830.00	14,150,000.00	Valid
219	CHB	10/27/2024 11:20:20 AM	419,224	7,352	2,825.00	20,769,400.00	Valid
220	CHB	10/27/2024 11:20:20 AM	419,225	1,484	2,825.00	4,192,300.00	Valid
221	ATI	10/27/2024 11:20:46 AM	419,226	90	8,125.00	731,250.00	Valid
222	ATI	10/27/2024 11:21:27 AM	419,227	50	8,125.00	406,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BASY	10/27/2024 11:22:55 AM	419,228	200	1,424.00	284,800.00	Valid
224	BBSY	10/27/2024 11:27:22 AM	419,229	11	1,865.00	20,515.00	Valid
225	ATI	10/27/2024 11:28:26 AM	419,230	119	8,117.00	965,923.00	Valid
226	ATI	10/27/2024 11:28:26 AM	419,231	1	8,119.00	8,119.00	Valid
227	NIB	10/27/2024 11:28:30 AM	419,232	400	3,625.00	1,450,000.00	Valid
228	FSBS	10/27/2024 11:29:20 AM	419,233	100	2,300.00	230,000.00	Valid
229	FSBS	10/27/2024 11:29:20 AM	419,234	550	2,326.00	1,279,300.00	Valid
230	FSBS	10/27/2024 11:29:20 AM	419,235	483	2,326.00	1,123,458.00	Valid
231	FSBS	10/27/2024 11:30:16 AM	419,236	267	2,326.00	621,042.00	Valid
232	FSBS	10/27/2024 11:30:16 AM	419,237	247	2,327.00	574,769.00	Valid
233	CHB	10/27/2024 11:30:18 AM	419,238	300	2,860.00	858,000.00	Valid
234	BASY	10/27/2024 11:30:56 AM	419,239	2,450	1,400.00	3,430,000.00	Valid
235	BASY	10/27/2024 11:30:56 AM	419,240	465	1,422.00	661,230.00	Valid
236	BBSY	10/27/2024 11:31:00 AM	419,241	250	1,865.00	466,250.00	Valid
237	ATI	10/27/2024 11:31:01 AM	419,242	15	7,925.00	118,875.00	Valid
238	FSBS	10/27/2024 11:31:55 AM	419,243	376	2,236.00	840,736.00	Valid
239	ATI	10/27/2024 11:32:33 AM	419,244	19	7,925.00	150,575.00	Valid
240	CHB	10/27/2024 11:32:34 AM	419,245	2	2,859.00	5,718.00	Valid
241	BASY	10/27/2024 11:33:23 AM	419,246	277	1,422.00	393,894.00	Valid
242	ATI	10/27/2024 11:34:02 AM	419,247	150	7,730.00	1,159,500.00	Valid
243	ATI	10/27/2024 11:34:02 AM	419,248	49	7,700.00	377,300.00	Valid
244	BBSY	10/27/2024 11:34:56 AM	419,249	2	1,865.00	3,730.00	Valid
245	AHT	10/27/2024 11:34:59 AM	419,250	100	6,900.00	690,000.00	Valid
246	BBSY	10/27/2024 11:36:22 AM	419,251	100	1,865.00	186,500.00	Valid
247	NIB	10/27/2024 11:36:39 AM	419,252	300	3,625.00	1,087,500.00	Valid
248	SYTEL	10/27/2024 11:37:30 AM	419,253	249	68,247.00	16,993,503.00	Valid
249	SYTEL	10/27/2024 11:37:30 AM	419,254	104	68,247.00	7,097,688.00	Valid
250	SYTEL	10/27/2024 11:37:30 AM	419,255	58	68,247.00	3,958,326.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SYTEL	10/27/2024 11:37:30 AM	419,256	32	68,247.00	2,183,904.00	Valid
252	SYTEL	10/27/2024 11:37:30 AM	419,257	100	68,247.00	6,824,700.00	Valid
253	SYTEL	10/27/2024 11:37:30 AM	419,258	66	68,247.00	4,504,302.00	Valid
254	SYTEL	10/27/2024 11:37:30 AM	419,259	55	68,247.00	3,753,585.00	Valid
255	SYTEL	10/27/2024 11:37:30 AM	419,260	4	68,247.00	272,988.00	Valid
256	SYTEL	10/27/2024 11:37:30 AM	419,261	275	68,247.00	18,767,925.00	Valid
257	SYTEL	10/27/2024 11:37:30 AM	419,262	210	68,247.00	14,331,870.00	Valid
258	SYTEL	10/27/2024 11:37:30 AM	419,263	100	68,247.00	6,824,700.00	Valid
259	SYTEL	10/27/2024 11:37:30 AM	419,264	800	68,247.00	54,597,600.00	Valid
260	SYTEL	10/27/2024 11:37:30 AM	419,265	358	68,247.00	24,432,426.00	Valid
261	SYTEL	10/27/2024 11:37:30 AM	419,266	400	68,247.00	27,298,800.00	Valid
262	SYTEL	10/27/2024 11:37:30 AM	419,267	189	68,247.00	12,898,683.00	Valid
263	ATI	10/27/2024 11:37:44 AM	419,268	20	7,730.00	154,600.00	Valid
264	ATI	10/27/2024 11:37:44 AM	419,269	15	7,925.00	118,875.00	Valid
265	ATI	10/27/2024 11:37:44 AM	419,270	15	8,100.00	121,500.00	Valid
266	BBSY	10/27/2024 11:40:23 AM	419,271	587	1,865.00	1,094,755.00	Valid
267	QNBS	10/27/2024 11:40:52 AM	419,272	145	3,816.00	553,320.00	Valid
268	CHB	10/27/2024 11:43:21 AM	419,273	50	2,859.00	142,950.00	Valid
269	NIB	10/27/2024 11:43:51 AM	419,274	100	3,626.00	362,600.00	Valid
270	NIB	10/27/2024 11:43:51 AM	419,275	428	3,625.00	1,551,500.00	Valid
271	NIB	10/27/2024 11:43:51 AM	419,276	472	3,625.00	1,711,000.00	Valid
272	BBSY	10/27/2024 11:45:07 AM	419,277	100	1,868.00	186,800.00	Valid
273	CHB	10/27/2024 11:45:59 AM	419,278	38	2,859.00	108,642.00	Valid
274	BASY	10/27/2024 11:49:06 AM	419,279	7,225	1,400.00	10,115,000.00	Valid
275	ABC	10/27/2024 11:49:06 AM	419,280	5	17,807.00	89,035.00	Valid
276	SHRQ	10/27/2024 11:50:07 AM	419,281	180	2,550.00	459,000.00	Valid
277	SHRQ	10/27/2024 11:50:07 AM	419,282	190	2,560.00	486,400.00	Valid
278	SHRQ	10/27/2024 11:50:07 AM	419,283	250	2,564.00	641,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SHRQ	10/27/2024 11:50:07 AM	419,284	330	2,565.00	846,450.00	Valid
280	SHRQ	10/27/2024 11:50:07 AM	419,285	1,400	2,565.00	3,591,000.00	Valid
281	SHRQ	10/27/2024 11:50:07 AM	419,286	668	2,567.00	1,714,756.00	Valid
282	SHRQ	10/27/2024 11:50:07 AM	419,287	982	2,567.00	2,520,794.00	Valid
283	FSBS	10/27/2024 11:50:10 AM	419,288	310	2,325.00	720,750.00	Valid
284	FSBS	10/27/2024 11:50:10 AM	419,289	1,000	2,327.00	2,327,000.00	Valid
285	FSBS	10/27/2024 11:50:10 AM	419,290	1,000	2,327.00	2,327,000.00	Valid
286	SHRQ	10/27/2024 11:50:24 AM	419,291	6,500	2,567.00	16,685,500.00	Valid
287	FSBS	10/27/2024 11:51:41 AM	419,292	79	2,327.00	183,833.00	Valid
288	FSBS	10/27/2024 11:51:50 AM	419,293	1,879	2,327.00	4,372,433.00	Valid
289	ATI	10/27/2024 11:52:32 AM	419,294	500	8,085.00	4,042,500.00	Valid
290	ATI	10/27/2024 11:52:32 AM	419,295	257	8,090.00	2,079,130.00	Valid
291	ATI	10/27/2024 11:52:32 AM	419,296	766	8,090.00	6,196,940.00	Valid
292	BASY	10/27/2024 11:52:34 AM	419,297	170	1,419.00	241,230.00	Valid
293	BASY	10/27/2024 11:52:34 AM	419,298	770	1,420.00	1,093,400.00	Valid
294	CHB	10/27/2024 11:53:18 AM	419,299	50	2,841.00	142,050.00	Valid
295	CHB	10/27/2024 11:53:18 AM	419,300	22	2,840.00	62,480.00	Valid
296	CHB	10/27/2024 11:53:18 AM	419,301	100	2,821.00	282,100.00	Valid
297	CHB	10/27/2024 11:53:18 AM	419,302	179	2,821.00	504,959.00	Valid
298	ATI	10/27/2024 11:53:19 AM	419,303	50	8,100.00	405,000.00	Valid
299	BBSY	10/27/2024 11:53:27 AM	419,304	100	1,840.00	184,000.00	Valid
300	BBSY	10/27/2024 11:54:36 AM	419,305	500	1,840.00	920,000.00	Valid
301	BASY	10/27/2024 11:54:39 AM	419,306	230	1,420.00	326,600.00	Valid
302	BASY	10/27/2024 11:54:39 AM	419,307	190	1,421.00	269,990.00	Valid
303	BASY	10/27/2024 11:54:39 AM	419,308	180	1,422.00	255,960.00	Valid
304	BBSY	10/27/2024 11:54:57 AM	419,309	109	1,840.00	200,560.00	Valid
305	ATI	10/27/2024 11:55:24 AM	419,310	50	8,100.00	405,000.00	Valid
306	FSBS	10/27/2024 11:55:55 AM	419,311	21	2,327.00	48,867.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	10/27/2024 11:55:55 AM	419,312	75	1,830.00	137,250.00	Valid
308	BBSY	10/27/2024 11:55:55 AM	419,313	1,000	1,830.00	1,830,000.00	Valid
309	SHRQ	10/27/2024 11:56:00 AM	419,314	5,000	2,567.00	12,835,000.00	Valid
310	ATI	10/27/2024 11:56:28 AM	419,315	50	8,100.00	405,000.00	Valid
311	BBSY	10/27/2024 11:56:31 AM	419,316	8,925	1,830.00	16,332,750.00	Valid
312	BBSY	10/27/2024 11:56:31 AM	419,317	6,075	1,830.00	11,117,250.00	Valid
313	BBSY	10/27/2024 11:56:31 AM	419,318	3,925	1,830.00	7,182,750.00	Valid
314	BBSY	10/27/2024 11:56:31 AM	419,319	10,000	1,830.00	18,300,000.00	Valid
315	BBSY	10/27/2024 11:56:31 AM	419,320	1,075	1,830.00	1,967,250.00	Valid
316	BBSY	10/27/2024 11:56:31 AM	419,321	8,925	1,830.00	16,332,750.00	Valid
317	BBSY	10/27/2024 11:56:31 AM	419,322	6,075	1,830.00	11,117,250.00	Valid
318	BBSY	10/27/2024 11:56:31 AM	419,323	3,925	1,830.00	7,182,750.00	Valid
319	BBSY	10/27/2024 11:56:31 AM	419,324	10,000	1,830.00	18,300,000.00	Valid
320	BBSY	10/27/2024 11:56:31 AM	419,325	1,075	1,830.00	1,967,250.00	Valid
321	BBSY	10/27/2024 11:56:31 AM	419,326	8,925	1,830.00	16,332,750.00	Valid
322	BBSY	10/27/2024 11:56:31 AM	419,327	6,075	1,830.00	11,117,250.00	Valid
323	BBSY	10/27/2024 11:56:31 AM	419,328	3,925	1,830.00	7,182,750.00	Valid
324	BBSY	10/27/2024 11:56:31 AM	419,329	10,000	1,830.00	18,300,000.00	Valid
325	BBSY	10/27/2024 11:56:31 AM	419,330	1,075	1,830.00	1,967,250.00	Valid
326	BBSY	10/27/2024 11:56:31 AM	419,331	8,925	1,830.00	16,332,750.00	Valid
327	BBSY	10/27/2024 11:56:31 AM	419,332	6,075	1,830.00	11,117,250.00	Valid
328	BBSY	10/27/2024 11:56:31 AM	419,333	3,925	1,830.00	7,182,750.00	Valid
329	BBSY	10/27/2024 11:56:31 AM	419,334	10,000	1,830.00	18,300,000.00	Valid
330	BBSY	10/27/2024 11:56:31 AM	419,335	1,075	1,830.00	1,967,250.00	Valid
331	BBSY	10/27/2024 11:56:31 AM	419,336	8,925	1,830.00	16,332,750.00	Valid
332	BBSY	10/27/2024 11:56:31 AM	419,337	6,075	1,830.00	11,117,250.00	Valid
333	BBSY	10/27/2024 11:56:31 AM	419,338	3,925	1,830.00	7,182,750.00	Valid
334	BBSY	10/27/2024 11:56:31 AM	419,339	10,000	1,830.00	18,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	10/27/2024 11:56:31 AM	419,340	1,075	1,830.00	1,967,250.00	Valid
336	BBSY	10/27/2024 11:56:31 AM	419,341	8,925	1,830.00	16,332,750.00	Valid
337	BBSY	10/27/2024 11:56:31 AM	419,342	6,075	1,830.00	11,117,250.00	Valid
338	BBSY	10/27/2024 11:56:31 AM	419,343	3,925	1,830.00	7,182,750.00	Valid
339	BBSY	10/27/2024 11:56:31 AM	419,344	10,000	1,830.00	18,300,000.00	Valid
340	BBSY	10/27/2024 11:56:31 AM	419,345	1,075	1,830.00	1,967,250.00	Valid
341	BBSY	10/27/2024 11:56:31 AM	419,346	8,925	1,830.00	16,332,750.00	Valid
342	BBSY	10/27/2024 11:56:31 AM	419,347	6,075	1,830.00	11,117,250.00	Valid
343	BBSY	10/27/2024 11:56:31 AM	419,348	3,925	1,830.00	7,182,750.00	Valid
344	BBSY	10/27/2024 11:56:31 AM	419,349	10,000	1,830.00	18,300,000.00	Valid
345	BBSY	10/27/2024 11:56:31 AM	419,350	1,075	1,830.00	1,967,250.00	Valid
346	BBSY	10/27/2024 11:56:31 AM	419,351	8,925	1,830.00	16,332,750.00	Valid
347	BBSY	10/27/2024 11:56:31 AM	419,352	6,075	1,830.00	11,117,250.00	Valid
348	BBSY	10/27/2024 11:56:31 AM	419,353	3,925	1,830.00	7,182,750.00	Valid
349	BBSY	10/27/2024 11:56:31 AM	419,354	10,000	1,830.00	18,300,000.00	Valid
350	BBSY	10/27/2024 11:56:31 AM	419,355	1,075	1,830.00	1,967,250.00	Valid
351	BBSY	10/27/2024 11:56:31 AM	419,356	8,925	1,830.00	16,332,750.00	Valid
352	BBSY	10/27/2024 11:56:31 AM	419,357	6,075	1,830.00	11,117,250.00	Valid
353	BBSY	10/27/2024 11:56:31 AM	419,358	3,925	1,830.00	7,182,750.00	Valid
354	BBSY	10/27/2024 11:56:31 AM	419,359	10,000	1,830.00	18,300,000.00	Valid
355	BBSY	10/27/2024 11:56:31 AM	419,360	1,075	1,830.00	1,967,250.00	Valid
356	BBSY	10/27/2024 11:56:31 AM	419,361	8,925	1,830.00	16,332,750.00	Valid
357	BBSY	10/27/2024 11:56:31 AM	419,362	6,075	1,830.00	11,117,250.00	Valid
358	BBSY	10/27/2024 11:56:31 AM	419,363	3,925	1,830.00	7,182,750.00	Valid
359	BBSY	10/27/2024 11:56:31 AM	419,364	10,000	1,830.00	18,300,000.00	Valid
360	SHRQ	10/27/2024 11:56:52 AM	419,365	5,000	2,567.00	12,835,000.00	Valid
361	SHRQ	10/27/2024 11:57:35 AM	419,366	1,683	2,567.00	4,320,261.00	Valid
362	SHRQ	10/27/2024 11:58:04 AM	419,367	1,317	2,567.00	3,380,739.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BBSY	10/27/2024 11:58:56 AM	419,368	241	1,840.00	443,440.00	Valid
364	SHRQ	10/27/2024 12:02:02 PM	419,369	400	2,567.00	1,026,800.00	Valid
365	ATI	10/27/2024 12:02:03 PM	419,370	50	8,100.00	405,000.00	Valid
366	UIC	10/27/2024 12:02:12 PM	419,371	350	3,100.00	1,085,000.00	Valid
367	BASY	10/27/2024 12:02:46 PM	419,372	13	1,400.00	18,200.00	Valid
368	SHRQ	10/27/2024 12:02:49 PM	419,373	283	2,567.00	726,461.00	Valid
369	SHRQ	10/27/2024 12:02:49 PM	419,374	217	2,567.00	557,039.00	Valid
370	CHB	10/27/2024 12:02:56 PM	419,375	351	2,859.00	1,003,509.00	Valid
371	BBSY	10/27/2024 12:03:11 PM	419,376	70	1,840.00	128,800.00	Valid
372	ATI	10/27/2024 12:03:33 PM	419,377	700	7,730.00	5,411,000.00	Valid
373	SHRQ	10/27/2024 12:03:39 PM	419,378	545	2,567.00	1,399,015.00	Valid
374	CHB	10/27/2024 12:03:50 PM	419,379	100	2,825.00	282,500.00	Valid
375	ATI	10/27/2024 12:04:36 PM	419,380	51	7,700.00	392,700.00	Valid
376	CHB	10/27/2024 12:04:45 PM	419,381	100	2,826.00	282,600.00	Valid
377	ATI	10/27/2024 12:05:14 PM	419,382	50	7,600.00	380,000.00	Valid
378	BASY	10/27/2024 12:05:48 PM	419,383	2,762	1,400.00	3,866,800.00	Valid
379	CHB	10/27/2024 12:06:12 PM	419,384	200	2,826.00	565,200.00	Valid
380	CHB	10/27/2024 12:06:37 PM	419,385	200	2,826.00	565,200.00	Valid
381	CHB	10/27/2024 12:06:37 PM	419,386	1,649	2,825.00	4,658,425.00	Valid
382	BBSY	10/27/2024 12:06:39 PM	419,387	259	1,840.00	476,560.00	Valid
383	ATI	10/27/2024 12:06:44 PM	419,388	50	8,100.00	405,000.00	Valid
384	ATI	10/27/2024 12:06:44 PM	419,389	400	7,401.00	2,960,400.00	Valid
385	ATI	10/27/2024 12:07:21 PM	419,390	100	8,100.00	810,000.00	Valid
386	BBSY	10/27/2024 12:08:20 PM	419,391	50	1,840.00	92,000.00	Valid
387	ATI	10/27/2024 12:09:13 PM	419,392	35	8,095.00	283,325.00	Valid
388	BBSY	10/27/2024 12:09:14 PM	419,393	1,000	1,840.00	1,840,000.00	Valid
389	BBSY	10/27/2024 12:09:33 PM	419,394	121	1,840.00	222,640.00	Valid
390	ATI	10/27/2024 12:11:36 PM	419,395	7	8,094.00	56,658.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	ATI	10/27/2024 12:11:59 PM	419,396	43	8,094.00	348,042.00	Valid
392	BBSY	10/27/2024 12:13:38 PM	419,397	1,000	1,840.00	1,840,000.00	Valid
393	QNBS	10/27/2024 12:14:51 PM	419,398	300	3,816.00	1,144,800.00	Valid
394	QNBS	10/27/2024 12:14:51 PM	419,399	205	3,816.00	782,280.00	Valid
395	QNBS	10/27/2024 12:14:51 PM	419,400	300	3,816.00	1,144,800.00	Valid
396	QNBS	10/27/2024 12:14:51 PM	419,401	250	3,816.00	954,000.00	Valid
397	QNBS	10/27/2024 12:14:51 PM	419,402	763	3,815.00	2,910,845.00	Valid
398	QNBS	10/27/2024 12:14:51 PM	419,403	2,000	3,815.00	7,630,000.00	Valid
399	QNBS	10/27/2024 12:14:51 PM	419,404	1,182	3,815.00	4,509,330.00	Valid
400	SKIC	10/27/2024 12:15:06 PM	419,405	198	4,147.00	821,106.00	Valid
401	QNBS	10/27/2024 12:15:44 PM	419,406	1,200	3,815.00	4,578,000.00	Valid
402	ATI	10/27/2024 12:15:54 PM	419,407	300	7,500.00	2,250,000.00	Valid
403	ATI	10/27/2024 12:15:54 PM	419,408	185	7,410.00	1,370,850.00	Valid
404	BBSY	10/27/2024 12:16:07 PM	419,409	1,200	1,845.00	2,214,000.00	Valid
405	QNBS	10/27/2024 12:16:26 PM	419,410	69	3,825.00	263,925.00	Valid
406	BBSY	10/27/2024 12:16:45 PM	419,411	3,000	1,835.00	5,505,000.00	Valid
407	BBSY	10/27/2024 12:16:45 PM	419,412	3,000	1,835.00	5,505,000.00	Valid
408	BBSY	10/27/2024 12:16:45 PM	419,413	3,000	1,835.00	5,505,000.00	Valid
409	BBSY	10/27/2024 12:16:45 PM	419,414	1,000	1,835.00	1,835,000.00	Valid
410	ATI	10/27/2024 12:17:24 PM	419,415	25	8,075.00	201,875.00	Valid
411	FSBS	10/27/2024 12:19:16 PM	419,416	50	2,327.00	116,350.00	Valid
412	SGB	10/27/2024 12:19:25 PM	419,417	30	4,804.00	144,120.00	Valid
413	CHB	10/27/2024 12:19:34 PM	419,418	300	2,850.00	855,000.00	Valid
414	FSBS	10/27/2024 12:22:12 PM	419,419	50	2,327.00	116,350.00	Valid
415	FSBS	10/27/2024 12:22:12 PM	419,420	96	2,327.00	223,392.00	Valid
416	CHB	10/27/2024 12:24:18 PM	419,421	300	2,858.00	857,400.00	Valid
417	CHB	10/27/2024 12:24:18 PM	419,422	700	2,858.00	2,000,600.00	Valid
418	SHRQ	10/27/2024 12:24:24 PM	419,423	1,238	2,567.00	3,177,946.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	SHRQ	10/27/2024 12:24:24 PM	419,424	762	2,567.00	1,956,054.00	Valid
420	QNBS	10/27/2024 12:24:38 PM	419,425	1,515	3,815.00	5,779,725.00	Valid
421	SHRQ	10/27/2024 12:24:45 PM	419,426	1,238	2,567.00	3,177,946.00	Valid
422	SHRQ	10/27/2024 12:24:45 PM	419,427	2,000	2,567.00	5,134,000.00	Valid
423	SHRQ	10/27/2024 12:24:45 PM	419,428	1,762	2,567.00	4,523,054.00	Valid
424	SIIB	10/27/2024 12:25:42 PM	419,429	2	4,900.00	9,800.00	Valid
425	SHRQ	10/27/2024 12:26:01 PM	419,430	111	2,567.00	284,937.00	Valid
426	BASY	10/27/2024 12:26:42 PM	419,431	510	1,383.00	705,330.00	Valid
427	BASY	10/27/2024 12:26:42 PM	419,432	750	1,382.00	1,036,500.00	Valid
428	BASY	10/27/2024 12:26:42 PM	419,433	2,000	1,382.00	2,764,000.00	Valid
429	BASY	10/27/2024 12:26:42 PM	419,434	100	1,382.00	138,200.00	Valid
430	BASY	10/27/2024 12:26:42 PM	419,435	640	1,381.00	883,840.00	Valid
431	BASY	10/27/2024 12:26:42 PM	419,436	4,000	1,381.00	5,524,000.00	Valid
432	BASY	10/27/2024 12:26:42 PM	419,437	360	1,381.00	497,160.00	Valid
433	BASY	10/27/2024 12:26:42 PM	419,438	2,000	1,380.00	2,760,000.00	Valid
434	BASY	10/27/2024 12:26:42 PM	419,439	1,640	1,380.00	2,263,200.00	Valid
435	BASY	10/27/2024 12:26:42 PM	419,440	4,000	1,380.00	5,520,000.00	Valid
436	BASY	10/27/2024 12:26:42 PM	419,441	4,000	1,380.00	5,520,000.00	Valid
437	BASY	10/27/2024 12:26:42 PM	419,442	4,000	1,380.00	5,520,000.00	Valid
438	BASY	10/27/2024 12:26:42 PM	419,443	4,000	1,380.00	5,520,000.00	Valid
439	BASY	10/27/2024 12:26:42 PM	419,444	4,000	1,380.00	5,520,000.00	Valid
440	BASY	10/27/2024 12:26:42 PM	419,445	4,000	1,380.00	5,520,000.00	Valid
441	BASY	10/27/2024 12:26:42 PM	419,446	4,000	1,380.00	5,520,000.00	Valid
442	BASY	10/27/2024 12:26:42 PM	419,447	4,000	1,380.00	5,520,000.00	Valid
443	BASY	10/27/2024 12:26:42 PM	419,448	3,760	1,380.00	5,188,800.00	Valid
444	CHB	10/27/2024 12:26:54 PM	419,449	351	2,859.00	1,003,509.00	Valid
445	CHB	10/27/2024 12:27:07 PM	419,450	90	2,859.00	257,310.00	Valid
446	BASY	10/27/2024 12:29:07 PM	419,451	100	1,380.00	138,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	SGB	10/27/2024 12:29:10 PM	419,452	75	4,804.00	360,300.00	Valid
448	CHB	10/27/2024 12:29:20 PM	419,453	995	2,860.00	2,845,700.00	Valid
449	CHB	10/27/2024 12:29:20 PM	419,454	200	2,860.00	572,000.00	Valid
450	CHB	10/27/2024 12:29:20 PM	419,455	900	2,860.00	2,574,000.00	Valid
451	CHB	10/27/2024 12:29:20 PM	419,456	1,590	2,860.00	4,547,400.00	Valid
452	BBSY	10/27/2024 12:30:02 PM	419,457	3,000	1,836.00	5,508,000.00	Valid
453	ATI	10/27/2024 12:30:41 PM	419,458	25	8,000.00	200,000.00	Valid
454	FSBS	10/27/2024 12:30:41 PM	419,459	60	2,327.00	139,620.00	Valid
455	CHB	10/27/2024 12:30:53 PM	419,460	1,410	2,860.00	4,032,600.00	Valid
456	SHRQ	10/27/2024 12:31:13 PM	419,461	127	2,567.00	326,009.00	Valid
457	SHRQ	10/27/2024 12:31:13 PM	419,462	173	2,567.00	444,091.00	Valid
458	BBSY	10/27/2024 12:31:25 PM	419,463	500	1,836.00	918,000.00	Valid
459	BASY	10/27/2024 12:31:27 PM	419,464	100	1,380.00	138,000.00	Valid
460	CHB	10/27/2024 12:32:28 PM	419,465	10	2,869.00	28,690.00	Valid
461	BASY	10/27/2024 12:32:54 PM	419,466	40	1,380.00	55,200.00	Valid
462	BASY	10/27/2024 12:32:54 PM	419,467	960	1,380.00	1,324,800.00	Valid
463	CHB	10/27/2024 12:32:54 PM	419,468	1,500	2,860.00	4,290,000.00	Valid
464	QNBS	10/27/2024 12:33:03 PM	419,469	200	3,815.00	763,000.00	Valid
465	CHB	10/27/2024 12:33:22 PM	419,470	90	2,860.00	257,400.00	Valid
466	CHB	10/27/2024 12:33:22 PM	419,471	104	2,860.00	297,440.00	Valid
467	SHRQ	10/27/2024 12:34:29 PM	419,472	1,210	2,567.00	3,106,070.00	Valid
468	CHB	10/27/2024 12:34:58 PM	419,473	106	2,860.00	303,160.00	Valid
469	CHB	10/27/2024 12:34:58 PM	419,474	1,000	2,860.00	2,860,000.00	Valid
470	BASY	10/27/2024 12:35:12 PM	419,475	1,000	1,380.00	1,380,000.00	Valid
471	BASY	10/27/2024 12:36:03 PM	419,476	40	1,380.00	55,200.00	Valid
472	ATI	10/27/2024 12:36:19 PM	419,477	7	7,990.00	55,930.00	Valid
473	SHRQ	10/27/2024 12:37:33 PM	419,478	500	2,567.00	1,283,500.00	Valid
474	NIB	10/27/2024 12:37:44 PM	419,479	50	3,631.00	181,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	NIB	10/27/2024 12:37:44 PM	419,480	250	3,631.00	907,750.00	Valid
476	NIB	10/27/2024 12:37:44 PM	419,481	100	3,630.00	363,000.00	Valid
477	NIB	10/27/2024 12:37:44 PM	419,482	1,000	3,630.00	3,630,000.00	Valid
478	NIB	10/27/2024 12:37:44 PM	419,483	900	3,627.00	3,264,300.00	Valid
479	NIB	10/27/2024 12:37:44 PM	419,484	1,360	3,625.00	4,930,000.00	Valid
480	FSBS	10/27/2024 12:38:10 PM	419,485	4	2,327.00	9,308.00	Valid
481	FSBS	10/27/2024 12:38:10 PM	419,486	496	2,327.00	1,154,192.00	Valid
482	CHB	10/27/2024 12:39:04 PM	419,487	175	2,869.00	502,075.00	Valid
483	SHRQ	10/27/2024 12:39:13 PM	419,488	117	2,567.00	300,339.00	Valid
484	SHRQ	10/27/2024 12:39:13 PM	419,489	2,000	2,567.00	5,134,000.00	Valid
485	SHRQ	10/27/2024 12:39:13 PM	419,490	2,000	2,567.00	5,134,000.00	Valid
486	SHRQ	10/27/2024 12:39:13 PM	419,491	979	2,567.00	2,513,093.00	Valid
487	QNBS	10/27/2024 12:39:18 PM	419,492	200	3,825.00	765,000.00	Valid
488	SIIB	10/27/2024 12:39:35 PM	419,493	28	4,945.00	138,460.00	Valid
489	SHRQ	10/27/2024 12:40:49 PM	419,494	55	2,500.00	137,500.00	Valid
490	SHRQ	10/27/2024 12:40:49 PM	419,495	2,100	2,500.00	5,250,000.00	Valid
491	SHRQ	10/27/2024 12:40:49 PM	419,496	3,000	2,500.00	7,500,000.00	Valid
492	CHB	10/27/2024 12:41:04 PM	419,497	500	2,865.00	1,432,500.00	Valid
493	QNBS	10/27/2024 12:41:39 PM	419,498	200	3,850.00	770,000.00	Valid
494	QNBS	10/27/2024 12:42:41 PM	419,499	200	3,850.00	770,000.00	Valid
495	QNBS	10/27/2024 12:45:19 PM	419,500	10	3,850.00	38,500.00	Valid
496	BBSY	10/27/2024 12:45:37 PM	419,501	1,500	1,836.00	2,754,000.00	Valid
497	BBSY	10/27/2024 12:45:37 PM	419,502	1,000	1,835.00	1,835,000.00	Valid
498	BBSY	10/27/2024 12:45:37 PM	419,503	1,500	1,833.00	2,749,500.00	Valid
499	BBSY	10/27/2024 12:45:37 PM	419,504	1,500	1,832.00	2,748,000.00	Valid
500	BBSY	10/27/2024 12:45:37 PM	419,505	600	1,831.00	1,098,600.00	Valid
501	BBSY	10/27/2024 12:45:37 PM	419,506	400	1,831.00	732,400.00	Valid
502	CHB	10/27/2024 12:46:42 PM	419,507	344	2,862.00	984,528.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	BASY	10/27/2024 12:46:51 PM	419,508	1,000	1,381.00	1,381,000.00	Valid
504	BASY	10/27/2024 12:46:51 PM	419,509	450	1,380.00	621,000.00	Valid
505	BASY	10/27/2024 12:46:51 PM	419,510	2,550	1,380.00	3,519,000.00	Valid
506	BASY	10/27/2024 12:46:51 PM	419,511	4,000	1,380.00	5,520,000.00	Valid
507	BASY	10/27/2024 12:46:51 PM	419,512	4,000	1,380.00	5,520,000.00	Valid
508	BASY	10/27/2024 12:46:51 PM	419,513	4,000	1,380.00	5,520,000.00	Valid
509	BASY	10/27/2024 12:46:51 PM	419,514	4,000	1,380.00	5,520,000.00	Valid
510	BASY	10/27/2024 12:46:51 PM	419,515	4,000	1,380.00	5,520,000.00	Valid
511	BASY	10/27/2024 12:46:51 PM	419,516	4,000	1,380.00	5,520,000.00	Valid
512	BASY	10/27/2024 12:46:51 PM	419,517	4,000	1,380.00	5,520,000.00	Valid
513	BASY	10/27/2024 12:46:51 PM	419,518	4,000	1,380.00	5,520,000.00	Valid
514	BASY	10/27/2024 12:46:51 PM	419,519	4,000	1,380.00	5,520,000.00	Valid
515	BASY	10/27/2024 12:46:51 PM	419,520	4,000	1,380.00	5,520,000.00	Valid
516	BASY	10/27/2024 12:46:51 PM	419,521	4,000	1,380.00	5,520,000.00	Valid
517	BASY	10/27/2024 12:46:51 PM	419,522	3,450	1,380.00	4,761,000.00	Valid
518	BASY	10/27/2024 12:47:13 PM	419,523	500	1,380.00	690,000.00	Valid
519	QNBS	10/27/2024 12:47:29 PM	419,524	280	3,850.00	1,078,000.00	Valid
520	SIIB	10/27/2024 12:49:01 PM	419,525	200	4,806.00	961,200.00	Valid
521	BASY	10/27/2024 12:49:07 PM	419,526	50	1,380.00	69,000.00	Valid
522	BASY	10/27/2024 12:49:31 PM	419,527	950	1,380.00	1,311,000.00	Valid
523	SIIB	10/27/2024 12:49:45 PM	419,528	100	4,806.00	480,600.00	Valid
524	SHRQ	10/27/2024 12:50:01 PM	419,529	2,000	2,501.00	5,002,000.00	Valid
525	SHRQ	10/27/2024 12:50:01 PM	419,530	2,750	2,500.00	6,875,000.00	Valid
526	BASY	10/27/2024 12:50:12 PM	419,531	3,050	1,380.00	4,209,000.00	Valid
527	BASY	10/27/2024 12:50:12 PM	419,532	4,000	1,380.00	5,520,000.00	Valid
528	BASY	10/27/2024 12:50:12 PM	419,533	2,950	1,380.00	4,071,000.00	Valid
529	BBSY	10/27/2024 12:50:32 PM	419,534	430	1,832.00	787,760.00	Valid
530	BASY	10/27/2024 12:50:56 PM	419,535	150	1,380.00	207,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	ATI	10/27/2024 12:51:29 PM	419,536	93	7,990.00	743,070.00	Valid
532	ATI	10/27/2024 12:51:29 PM	419,537	7	8,000.00	56,000.00	Valid
533	NIB	10/27/2024 12:51:33 PM	419,538	100	3,627.00	362,700.00	Valid
534	BBSY	10/27/2024 12:51:46 PM	419,539	120	1,832.00	219,840.00	Valid
535	BASY	10/27/2024 12:51:47 PM	419,540	900	1,380.00	1,242,000.00	Valid
536	BASY	10/27/2024 12:52:00 PM	419,541	160	1,380.00	220,800.00	Valid
537	CHB	10/27/2024 12:52:08 PM	419,542	156	2,862.00	446,472.00	Valid
538	SHRQ	10/27/2024 12:52:13 PM	419,543	359	2,566.00	921,194.00	Valid
539	SHRQ	10/27/2024 12:52:13 PM	419,544	20	2,567.00	51,340.00	Valid
540	BASY	10/27/2024 12:52:53 PM	419,545	3,840	1,380.00	5,299,200.00	Valid
541	BASY	10/27/2024 12:52:53 PM	419,546	1,013	1,380.00	1,397,940.00	Valid
542	BBSY	10/27/2024 12:53:26 PM	419,547	500	1,833.00	916,500.00	Valid
543	BASY	10/27/2024 12:53:33 PM	419,548	200	1,380.00	276,000.00	Valid
544	BASY	10/27/2024 12:53:51 PM	419,549	2,787	1,380.00	3,846,060.00	Valid
545	BASY	10/27/2024 12:53:51 PM	419,550	2,213	1,380.00	3,053,940.00	Valid
546	BASY	10/27/2024 12:53:51 PM	419,551	787	1,380.00	1,086,060.00	Valid
547	CHB	10/27/2024 12:54:59 PM	419,552	100	2,868.00	286,800.00	Valid
548	CHB	10/27/2024 12:54:59 PM	419,553	175	2,869.00	502,075.00	Valid
549	CHB	10/27/2024 12:54:59 PM	419,554	1,725	2,873.00	4,955,925.00	Valid
550	ATI	10/27/2024 12:55:04 PM	419,555	50	7,995.00	399,750.00	Valid
551	ATI	10/27/2024 12:55:20 PM	419,556	50	7,995.00	399,750.00	Valid
552	ATI	10/27/2024 12:55:20 PM	419,557	405	8,000.00	3,240,000.00	Valid
553	BASY	10/27/2024 12:55:56 PM	419,558	4,000	1,380.00	5,520,000.00	Valid
554	BASY	10/27/2024 12:55:56 PM	419,559	213	1,380.00	293,940.00	Valid
555	BASY	10/27/2024 12:55:56 PM	419,560	3,787	1,380.00	5,226,060.00	Valid
556	BASY	10/27/2024 12:55:56 PM	419,561	4,000	1,380.00	5,520,000.00	Valid
557	BASY	10/27/2024 12:55:56 PM	419,562	4,000	1,380.00	5,520,000.00	Valid
558	BASY	10/27/2024 12:55:56 PM	419,563	4,000	1,380.00	5,520,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	BASY	10/27/2024 12:55:56 PM	419,564	4,000	1,380.00	5,520,000.00	Valid
560	BASY	10/27/2024 12:55:56 PM	419,565	4,000	1,380.00	5,520,000.00	Valid
561	BASY	10/27/2024 12:55:56 PM	419,566	4,000	1,380.00	5,520,000.00	Valid
562	BASY	10/27/2024 12:55:56 PM	419,567	1,213	1,380.00	1,673,940.00	Valid
563	BASY	10/27/2024 12:55:56 PM	419,568	2,787	1,380.00	3,846,060.00	Valid
564	BASY	10/27/2024 12:55:56 PM	419,569	213	1,380.00	293,940.00	Valid
565	BASY	10/27/2024 12:56:52 PM	419,570	1,220	1,380.00	1,683,600.00	Valid
566	BBSY	10/27/2024 12:56:53 PM	419,571	200	1,844.00	368,800.00	Valid
567	BASY	10/27/2024 12:58:04 PM	419,572	1,920	1,380.00	2,649,600.00	Valid
568	BASY	10/27/2024 12:58:35 PM	419,573	647	1,380.00	892,860.00	Valid
569	BASY	10/27/2024 12:58:35 PM	419,574	132	1,380.00	182,160.00	Valid
570	BBSF	10/27/2024 12:58:54 PM	419,575	500	2,030.00	1,015,000.00	Valid
571	BASY	10/27/2024 12:59:09 PM	419,576	500	1,380.00	690,000.00	Valid
572	BBSY	10/27/2024 12:59:10 PM	419,577	1,500	1,840.00	2,760,000.00	Valid
573	BBSY	10/27/2024 12:59:35 PM	419,578	150	1,840.00	276,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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