

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/2/2024 10:59:54 AM	413,122	300	2,200.00	660,000.00	Valid
2	BBSF	10/2/2024 10:59:54 AM	413,123	3,000	2,200.00	6,600,000.00	Valid
3	BBSF	10/2/2024 10:59:54 AM	413,124	2,568	2,200.00	5,649,600.00	Valid
4	BASY	10/2/2024 10:59:54 AM	413,125	2,000	1,450.00	2,900,000.00	Valid
5	BASY	10/2/2024 10:59:54 AM	413,126	200	1,450.00	290,000.00	Valid
6	CHB	10/2/2024 10:59:54 AM	413,127	1	9,198.00	9,198.00	Valid
7	ATI	10/2/2024 11:02:11 AM	413,128	1,842	4,349.00	8,010,858.00	Valid
8	ATI	10/2/2024 11:02:11 AM	413,129	66	4,365.00	288,090.00	Valid
9	ATI	10/2/2024 11:02:11 AM	413,130	1,000	4,385.00	4,385,000.00	Valid
10	ATI	10/2/2024 11:02:11 AM	413,131	1,000	4,388.00	4,388,000.00	Valid
11	ATI	10/2/2024 11:02:11 AM	413,132	300	4,389.00	1,316,700.00	Valid
12	ATI	10/2/2024 11:02:11 AM	413,133	500	4,389.00	2,194,500.00	Valid
13	ATI	10/2/2024 11:02:11 AM	413,134	1,100	4,389.00	4,827,900.00	Valid
14	ATI	10/2/2024 11:02:11 AM	413,135	3,692	4,389.00	16,204,188.00	Valid
15	ATI	10/2/2024 11:03:23 AM	413,136	1,500	4,388.00	6,582,000.00	Valid
16	ATI	10/2/2024 11:03:23 AM	413,137	1,500	4,388.00	6,582,000.00	Valid
17	ATI	10/2/2024 11:03:23 AM	413,138	1,500	4,388.00	6,582,000.00	Valid
18	ATI	10/2/2024 11:03:23 AM	413,139	500	4,388.00	2,194,000.00	Valid
19	ATI	10/2/2024 11:03:23 AM	413,140	1,308	4,389.00	5,740,812.00	Valid
20	SIIB	10/2/2024 11:08:16 AM	413,141	96	4,950.00	475,200.00	Valid
21	CHB	10/2/2024 11:08:22 AM	413,142	200	9,198.00	1,839,600.00	Valid
22	CHB	10/2/2024 11:11:32 AM	413,143	3	9,197.00	27,591.00	Valid
23	BBSF	10/2/2024 11:11:55 AM	413,144	502	2,198.00	1,103,396.00	Valid
24	BBSF	10/2/2024 11:11:55 AM	413,145	4,498	2,199.00	9,891,102.00	Valid
25	ATI	10/2/2024 11:13:57 AM	413,146	250	4,200.00	1,050,000.00	Valid
26	ATI	10/2/2024 11:13:57 AM	413,147	250	3,977.00	994,250.00	Valid
27	BBSF	10/2/2024 11:14:28 AM	413,148	4	2,199.00	8,796.00	Valid
28	BBSY	10/2/2024 11:14:56 AM	413,149	82	1,750.00	143,500.00	Valid
29	BBSY	10/2/2024 11:14:56 AM	413,150	400	1,736.00	694,400.00	Valid
30	BBSY	10/2/2024 11:14:56 AM	413,151	518	1,725.00	893,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BSO	10/2/2024 11:16:06 AM	413,152	500	3,303.00	1,651,500.00	Valid
32	BSO	10/2/2024 11:16:06 AM	413,153	372	3,302.00	1,228,344.00	Valid
33	BBSF	10/2/2024 11:16:44 AM	413,154	98	2,199.00	215,502.00	Valid
34	BBSF	10/2/2024 11:16:44 AM	413,155	500	2,199.00	1,099,500.00	Valid
35	BBSF	10/2/2024 11:16:44 AM	413,156	432	2,200.00	950,400.00	Valid
36	BBSF	10/2/2024 11:16:44 AM	413,157	1,000	2,200.00	2,200,000.00	Valid
37	BBSF	10/2/2024 11:16:44 AM	413,158	470	2,200.00	1,034,000.00	Valid
38	BASY	10/2/2024 11:17:12 AM	413,159	1,000	1,451.00	1,451,000.00	Valid
39	BBSY	10/2/2024 11:17:48 AM	413,160	482	1,725.00	831,450.00	Valid
40	BBSY	10/2/2024 11:17:48 AM	413,161	600	1,722.00	1,033,200.00	Valid
41	BBSY	10/2/2024 11:17:48 AM	413,162	400	1,712.00	684,800.00	Valid
42	BBSY	10/2/2024 11:17:48 AM	413,163	3,518	1,711.00	6,019,298.00	Valid
43	BBSF	10/2/2024 11:18:28 AM	413,164	624	2,200.00	1,372,800.00	Valid
44	BBSF	10/2/2024 11:18:28 AM	413,165	376	2,200.00	827,200.00	Valid
45	CHB	10/2/2024 11:19:13 AM	413,166	497	9,197.00	4,570,909.00	Valid
46	CHB	10/2/2024 11:19:13 AM	413,167	367	9,198.00	3,375,666.00	Valid
47	SYTEL	10/2/2024 11:19:57 AM	413,168	16	56,888.00	910,208.00	Valid
48	BBSF	10/2/2024 11:20:45 AM	413,169	500	2,198.00	1,099,000.00	Valid
49	BBSF	10/2/2024 11:20:45 AM	413,170	1,500	2,199.00	3,298,500.00	Valid
50	BBSY	10/2/2024 11:20:57 AM	413,171	307	1,774.00	544,618.00	Valid
51	CHB	10/2/2024 11:21:55 AM	413,172	432	9,198.00	3,973,536.00	Valid
52	BBSY	10/2/2024 11:22:16 AM	413,173	3,000	1,750.00	5,250,000.00	Valid
53	CHB	10/2/2024 11:24:53 AM	413,174	650	9,199.00	5,979,350.00	Valid
54	CHB	10/2/2024 11:24:53 AM	413,175	1,350	9,200.00	12,420,000.00	Valid
55	CHB	10/2/2024 11:25:44 AM	413,176	45	9,200.00	414,000.00	Valid
56	BBSY	10/2/2024 11:25:46 AM	413,177	100	1,711.00	171,100.00	Valid
57	BBSY	10/2/2024 11:27:34 AM	413,178	1,500	1,750.00	2,625,000.00	Valid
58	IBTF	10/2/2024 11:27:48 AM	413,179	250	4,980.00	1,245,000.00	Valid
59	IBTF	10/2/2024 11:28:05 AM	413,180	250	4,980.00	1,245,000.00	Valid
60	IBTF	10/2/2024 11:30:14 AM	413,181	250	4,970.00	1,242,500.00	Valid
61	BBSY	10/2/2024 11:33:45 AM	413,182	4,500	1,750.00	7,875,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	BBSY	10/2/2024 11:34:42 AM	413,183	4,100	1,750.00	7,175,000.00	Valid
63	ABC	10/2/2024 11:36:14 AM	413,184	15	19,000.00	285,000.00	Valid
64	AHT	10/2/2024 11:36:43 AM	413,185	530	5,652.00	2,995,560.00	Valid
65	AHT	10/2/2024 11:36:43 AM	413,186	300	5,651.00	1,695,300.00	Valid
66	AHT	10/2/2024 11:36:43 AM	413,187	340	5,650.00	1,921,000.00	Valid
67	NIB	10/2/2024 11:38:38 AM	413,188	5,000	3,500.00	17,500,000.00	Valid
68	NIB	10/2/2024 11:38:38 AM	413,189	270	3,500.00	945,000.00	Valid
69	NIB	10/2/2024 11:38:38 AM	413,190	4,730	3,505.00	16,578,650.00	Valid
70	NIB	10/2/2024 11:39:10 AM	413,191	270	3,505.00	946,350.00	Valid
71	NIB	10/2/2024 11:39:10 AM	413,192	4,730	3,505.00	16,578,650.00	Valid
72	NIB	10/2/2024 11:39:10 AM	413,193	270	3,505.00	946,350.00	Valid
73	NIB	10/2/2024 11:39:10 AM	413,194	4,730	3,510.00	16,602,300.00	Valid
74	NIB	10/2/2024 11:39:10 AM	413,195	811	3,510.00	2,846,610.00	Valid
75	NIB	10/2/2024 11:39:10 AM	413,196	4,189	3,515.00	14,724,335.00	Valid
76	NIB	10/2/2024 11:39:10 AM	413,197	1,352	3,515.00	4,752,280.00	Valid
77	NIB	10/2/2024 11:39:10 AM	413,198	3,648	3,520.00	12,840,960.00	Valid
78	NIB	10/2/2024 11:39:10 AM	413,199	2,703	3,520.00	9,514,560.00	Valid
79	NIB	10/2/2024 11:39:10 AM	413,200	2,297	3,525.00	8,096,925.00	Valid
80	NIB	10/2/2024 11:39:10 AM	413,201	3,514	3,525.00	12,386,850.00	Valid
81	NIB	10/2/2024 11:39:10 AM	413,202	1,486	3,525.00	5,238,150.00	Valid
82	NIB	10/2/2024 11:39:10 AM	413,203	4,325	3,525.00	15,245,625.00	Valid
83	BBSY	10/2/2024 11:40:16 AM	413,204	1,000	1,740.00	1,740,000.00	Valid
84	BBSY	10/2/2024 11:40:16 AM	413,205	400	1,750.00	700,000.00	Valid
85	BBSY	10/2/2024 11:40:16 AM	413,206	600	1,750.00	1,050,000.00	Valid
86	BBSY	10/2/2024 11:44:21 AM	413,207	5,004	1,749.00	8,751,996.00	Valid
87	BBSY	10/2/2024 11:44:21 AM	413,208	5,000	1,749.00	8,745,000.00	Valid
88	BBSY	10/2/2024 11:44:21 AM	413,209	5,004	1,749.00	8,751,996.00	Valid
89	BBSY	10/2/2024 11:44:21 AM	413,210	5,000	1,749.00	8,745,000.00	Valid
90	BBSY	10/2/2024 11:44:21 AM	413,211	5,004	1,749.00	8,751,996.00	Valid
91	BBSY	10/2/2024 11:44:21 AM	413,212	5,000	1,749.00	8,745,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	BBSY	10/2/2024 11:44:21 AM	413,213	5,004	1,749.00	8,751,996.00	Valid
93	BBSY	10/2/2024 11:44:21 AM	413,214	5,000	1,749.00	8,745,000.00	Valid
94	BBSY	10/2/2024 11:44:21 AM	413,215	5,004	1,749.00	8,751,996.00	Valid
95	BBSY	10/2/2024 11:44:21 AM	413,216	5,000	1,749.00	8,745,000.00	Valid
96	BBSY	10/2/2024 11:44:21 AM	413,217	5,004	1,749.00	8,751,996.00	Valid
97	BBSY	10/2/2024 11:44:21 AM	413,218	5,000	1,749.00	8,745,000.00	Valid
98	BBSY	10/2/2024 11:44:21 AM	413,219	5,004	1,749.00	8,751,996.00	Valid
99	BBSY	10/2/2024 11:44:21 AM	413,220	5,000	1,749.00	8,745,000.00	Valid
100	BBSY	10/2/2024 11:44:21 AM	413,221	2,976	1,749.00	5,205,024.00	Valid
101	BBSY	10/2/2024 11:44:21 AM	413,222	5,000	1,749.00	8,745,000.00	Valid
102	BBSY	10/2/2024 11:44:21 AM	413,223	5,000	1,749.00	8,745,000.00	Valid
103	BBSY	10/2/2024 11:44:21 AM	413,224	5,000	1,749.00	8,745,000.00	Valid
104	BBSY	10/2/2024 11:44:21 AM	413,225	5,000	1,749.00	8,745,000.00	Valid
105	BBSY	10/2/2024 11:44:21 AM	413,226	5,000	1,749.00	8,745,000.00	Valid
106	BBSY	10/2/2024 11:44:21 AM	413,227	5,000	1,749.00	8,745,000.00	Valid
107	BBSY	10/2/2024 11:44:21 AM	413,228	5,000	1,749.00	8,745,000.00	Valid
108	BBSY	10/2/2024 11:44:21 AM	413,229	5,000	1,749.00	8,745,000.00	Valid
109	BBSY	10/2/2024 11:44:21 AM	413,230	5,000	1,749.00	8,745,000.00	Valid
110	BBSY	10/2/2024 11:44:21 AM	413,231	5,000	1,749.00	8,745,000.00	Valid
111	BBSY	10/2/2024 11:44:21 AM	413,232	1,996	1,749.00	3,491,004.00	Valid
112	BBSY	10/2/2024 11:46:35 AM	413,233	1,700	1,749.00	2,973,300.00	Valid
113	SIIB	10/2/2024 11:46:44 AM	413,234	50	4,849.00	242,450.00	Valid
114	IBTF	10/2/2024 11:47:07 AM	413,235	17	4,970.00	84,490.00	Valid
115	IBTF	10/2/2024 11:47:07 AM	413,236	333	4,970.00	1,655,010.00	Valid
116	BBSY	10/2/2024 11:49:13 AM	413,237	282	1,749.00	493,218.00	Valid
117	SIIB	10/2/2024 11:49:40 AM	413,238	155	4,849.00	751,595.00	Valid
118	BASY	10/2/2024 11:49:59 AM	413,239	650	1,475.00	958,750.00	Valid
119	SYTEL	10/2/2024 11:50:04 AM	413,240	10	55,500.00	555,000.00	Valid
120	SYTEL	10/2/2024 11:50:04 AM	413,241	30	55,001.00	1,650,030.00	Valid
121	SYTEL	10/2/2024 11:50:04 AM	413,242	71	55,000.00	3,905,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	SYTEL	10/2/2024 11:50:04 AM	413,243	15	55,000.00	825,000.00	Valid
123	ATI	10/2/2024 11:50:41 AM	413,244	300	4,200.00	1,260,000.00	Valid
124	BBSY	10/2/2024 11:50:58 AM	413,245	500	1,749.00	874,500.00	Valid
125	IBTF	10/2/2024 11:51:45 AM	413,246	499	4,970.00	2,480,030.00	Valid
126	BASY	10/2/2024 11:52:04 AM	413,247	50	1,475.00	73,750.00	Valid
127	AVOC	10/2/2024 11:52:32 AM	413,248	20	22,000.00	440,000.00	Valid
128	NIB	10/2/2024 11:53:15 AM	413,249	50	3,549.00	177,450.00	Valid
129	NIB	10/2/2024 11:53:15 AM	413,250	90	3,550.00	319,500.00	Valid
130	SKIC	10/2/2024 11:54:07 AM	413,251	300	3,941.00	1,182,300.00	Valid
131	QNBS	10/2/2024 11:54:24 AM	413,252	300	3,787.00	1,136,100.00	Valid
132	QNBS	10/2/2024 11:54:24 AM	413,253	550	3,788.00	2,083,400.00	Valid
133	QNBS	10/2/2024 11:54:24 AM	413,254	220	3,798.00	835,560.00	Valid
134	QNBS	10/2/2024 11:54:24 AM	413,255	500	3,800.00	1,900,000.00	Valid
135	QNBS	10/2/2024 11:54:24 AM	413,256	780	3,800.00	2,964,000.00	Valid
136	BBSF	10/2/2024 11:55:18 AM	413,257	530	2,198.00	1,164,940.00	Valid
137	BBSY	10/2/2024 11:55:51 AM	413,258	300	1,749.00	524,700.00	Valid
138	SKIC	10/2/2024 11:56:01 AM	413,259	100	3,941.00	394,100.00	Valid
139	BBSF	10/2/2024 11:56:20 AM	413,260	661	2,198.00	1,452,878.00	Valid
140	BBSF	10/2/2024 11:56:20 AM	413,261	829	2,199.00	1,822,971.00	Valid
141	BASY	10/2/2024 11:56:52 AM	413,262	300	1,475.00	442,500.00	Valid
142	BASY	10/2/2024 11:56:52 AM	413,263	2,015	1,478.00	2,978,170.00	Valid
143	BASY	10/2/2024 11:56:52 AM	413,264	1,000	1,479.00	1,479,000.00	Valid
144	BASY	10/2/2024 11:56:52 AM	413,265	632	1,479.00	934,728.00	Valid
145	BASY	10/2/2024 11:56:52 AM	413,266	529	1,479.00	782,391.00	Valid
146	SYTEL	10/2/2024 11:58:35 AM	413,267	3	55,001.00	165,003.00	Valid
147	SYTEL	10/2/2024 11:58:35 AM	413,268	7	55,000.00	385,000.00	Valid
148	BASY	10/2/2024 11:59:28 AM	413,269	900	1,479.00	1,331,100.00	Valid
149	IBTF	10/2/2024 11:59:34 AM	413,270	224	4,970.00	1,113,280.00	Valid
150	IBTF	10/2/2024 12:01:19 PM	413,271	500	4,970.00	2,485,000.00	Valid
151	AVOC	10/2/2024 12:03:11 PM	413,272	25	22,400.00	560,000.00	Valid
152	BASY	10/2/2024 12:03:48 PM	413,273	1,000	1,477.00	1,477,000.00	Valid
153	BASY	10/2/2024 12:03:48 PM	413,274	2,500	1,478.00	3,695,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	BASY	10/2/2024 12:03:48 PM	413,275	2,500	1,478.00	3,695,000.00	Valid
155	BASY	10/2/2024 12:03:48 PM	413,276	71	1,479.00	105,009.00	Valid
156	BASY	10/2/2024 12:03:48 PM	413,277	2,800	1,480.00	4,144,000.00	Valid
157	AVOC	10/2/2024 12:04:34 PM	413,278	25	22,400.00	560,000.00	Valid
158	BASY	10/2/2024 12:04:34 PM	413,279	650	1,480.00	962,000.00	Valid
159	BASY	10/2/2024 12:04:44 PM	413,280	479	1,480.00	708,920.00	Valid
160	BASY	10/2/2024 12:06:42 PM	413,281	521	1,480.00	771,080.00	Valid
161	BASY	10/2/2024 12:06:42 PM	413,282	1,500	1,480.00	2,220,000.00	Valid
162	BASY	10/2/2024 12:06:42 PM	413,283	843	1,484.00	1,251,012.00	Valid
163	ATI	10/2/2024 12:07:16 PM	413,284	300	4,250.00	1,275,000.00	Valid
164	BASY	10/2/2024 12:08:50 PM	413,285	770	1,484.00	1,142,680.00	Valid
165	BASY	10/2/2024 12:09:28 PM	413,286	1,100	1,484.00	1,632,400.00	Valid
166	BASY	10/2/2024 12:12:25 PM	413,287	1,000	1,483.00	1,483,000.00	Valid
167	BASY	10/2/2024 12:12:25 PM	413,288	787	1,484.00	1,167,908.00	Valid
168	BASY	10/2/2024 12:12:25 PM	413,289	1,677	1,484.00	2,488,668.00	Valid
169	BASY	10/2/2024 12:12:25 PM	413,290	3,500	1,484.00	5,194,000.00	Valid
170	BASY	10/2/2024 12:12:25 PM	413,291	2,000	1,484.00	2,968,000.00	Valid
171	FSBS	10/2/2024 12:13:54 PM	413,292	3,000	2,250.00	6,750,000.00	Valid
172	BBSF	10/2/2024 12:14:23 PM	413,293	1,671	2,199.00	3,674,529.00	Valid
173	BBSF	10/2/2024 12:14:23 PM	413,294	1,329	2,200.00	2,923,800.00	Valid
174	BBSY	10/2/2024 12:16:52 PM	413,295	650	1,745.00	1,134,250.00	Valid
175	BBSY	10/2/2024 12:18:59 PM	413,296	550	1,740.00	957,000.00	Valid
176	BBSY	10/2/2024 12:18:59 PM	413,297	134	1,740.00	233,160.00	Valid
177	BBSY	10/2/2024 12:19:20 PM	413,298	316	1,740.00	549,840.00	Valid
178	BBSY	10/2/2024 12:19:20 PM	413,299	2,021	1,745.00	3,526,645.00	Valid
179	IBTF	10/2/2024 12:19:48 PM	413,300	440	4,970.00	2,186,800.00	Valid
180	AHT	10/2/2024 12:19:57 PM	413,301	1,000	5,702.00	5,702,000.00	Valid
181	CHB	10/2/2024 12:21:03 PM	413,302	100	9,200.00	920,000.00	Valid
182	ATI	10/2/2024 12:21:22 PM	413,303	230	4,299.00	988,770.00	Valid
183	BASY	10/2/2024 12:21:34 PM	413,304	1,000	1,482.00	1,482,000.00	Valid
184	BBSY	10/2/2024 12:22:16 PM	413,305	520	1,745.00	907,400.00	Valid
185	SIIB	10/2/2024 12:22:34 PM	413,306	45	4,840.00	217,800.00	Valid
186	CHB	10/2/2024 12:24:19 PM	413,307	50	9,200.00	460,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	BASY	10/2/2024 12:24:23 PM	413,308	675	1,470.00	992,250.00	Valid
188	BASY	10/2/2024 12:24:23 PM	413,309	500	1,455.00	727,500.00	Valid
189	BASY	10/2/2024 12:24:23 PM	413,310	400	1,453.00	581,200.00	Valid
190	BASY	10/2/2024 12:24:23 PM	413,311	350	1,451.00	507,850.00	Valid
191	BASY	10/2/2024 12:24:23 PM	413,312	2,000	1,450.00	2,900,000.00	Valid
192	BASY	10/2/2024 12:24:23 PM	413,313	60	1,450.00	87,000.00	Valid
193	BASY	10/2/2024 12:24:23 PM	413,314	15	1,450.00	21,750.00	Valid
194	BASY	10/2/2024 12:24:23 PM	413,315	4,000	1,450.00	5,800,000.00	Valid
195	BASY	10/2/2024 12:24:23 PM	413,316	4,000	1,450.00	5,800,000.00	Valid
196	BASY	10/2/2024 12:24:23 PM	413,317	1,985	1,450.00	2,878,250.00	Valid
197	SIIB	10/2/2024 12:26:25 PM	413,318	700	4,841.00	3,388,700.00	Valid
198	SIIB	10/2/2024 12:26:25 PM	413,319	1,955	4,840.00	9,462,200.00	Valid
199	SIIB	10/2/2024 12:26:25 PM	413,320	1,050	4,831.00	5,072,550.00	Valid
200	SIIB	10/2/2024 12:26:25 PM	413,321	1,050	4,831.00	5,072,550.00	Valid
201	SIIB	10/2/2024 12:26:25 PM	413,322	1,050	4,831.00	5,072,550.00	Valid
202	SIIB	10/2/2024 12:26:25 PM	413,323	1,050	4,831.00	5,072,550.00	Valid
203	SIIB	10/2/2024 12:26:25 PM	413,324	145	4,831.00	700,495.00	Valid
204	BASY	10/2/2024 12:26:34 PM	413,325	1,000	1,450.00	1,450,000.00	Valid
205	BBSY	10/2/2024 12:26:40 PM	413,326	1,809	1,745.00	3,156,705.00	Valid
206	BBSY	10/2/2024 12:26:40 PM	413,327	5,000	1,745.00	8,725,000.00	Valid
207	BBSY	10/2/2024 12:26:40 PM	413,328	5,000	1,745.00	8,725,000.00	Valid
208	BBSY	10/2/2024 12:26:40 PM	413,329	1,000	1,748.00	1,748,000.00	Valid
209	BBSY	10/2/2024 12:26:40 PM	413,330	1,000	1,749.00	1,749,000.00	Valid
210	BBSY	10/2/2024 12:26:40 PM	413,331	3,900	1,750.00	6,825,000.00	Valid
211	BBSY	10/2/2024 12:26:40 PM	413,332	2,291	1,750.00	4,009,250.00	Valid
212	BASY	10/2/2024 12:27:08 PM	413,333	1,000	1,450.00	1,450,000.00	Valid
213	ATI	10/2/2024 12:28:16 PM	413,334	20	4,299.00	85,980.00	Valid
214	ATI	10/2/2024 12:28:16 PM	413,335	50	4,300.00	215,000.00	Valid
215	BASY	10/2/2024 12:28:18 PM	413,336	15	1,450.00	21,750.00	Valid
216	BASY	10/2/2024 12:28:18 PM	413,337	445	1,450.00	645,250.00	Valid
217	BASY	10/2/2024 12:28:41 PM	413,338	550	1,450.00	797,500.00	Valid
218	BSO	10/2/2024 12:28:44 PM	413,339	200	3,305.00	661,000.00	Valid
219	AHT	10/2/2024 12:29:34 PM	413,340	500	5,702.00	2,851,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	BASY	10/2/2024 12:29:42 PM	413,341	1,000	1,450.00	1,450,000.00	Valid
221	BBSF	10/2/2024 12:29:57 PM	413,342	500	2,198.00	1,099,000.00	Valid
222	AVOC	10/2/2024 12:30:28 PM	413,343	10	22,500.00	225,000.00	Valid
223	BBSY	10/2/2024 12:30:58 PM	413,344	200	1,731.00	346,200.00	Valid
224	BBSY	10/2/2024 12:30:58 PM	413,345	1,500	1,730.00	2,595,000.00	Valid
225	BASY	10/2/2024 12:31:13 PM	413,346	500	1,449.00	724,500.00	Valid
226	BASY	10/2/2024 12:31:13 PM	413,347	2,005	1,450.00	2,907,250.00	Valid
227	BASY	10/2/2024 12:31:13 PM	413,348	4,000	1,450.00	5,800,000.00	Valid
228	BASY	10/2/2024 12:31:13 PM	413,349	346	1,450.00	501,700.00	Valid
229	AHT	10/2/2024 12:31:31 PM	413,350	200	5,701.00	1,140,200.00	Valid
230	AHT	10/2/2024 12:31:31 PM	413,351	75	5,700.00	427,500.00	Valid
231	AHT	10/2/2024 12:31:31 PM	413,352	925	5,700.00	5,272,500.00	Valid
232	ATI	10/2/2024 12:32:00 PM	413,353	100	4,290.00	429,000.00	Valid
233	ATI	10/2/2024 12:32:00 PM	413,354	200	4,300.00	860,000.00	Valid
234	NIB	10/2/2024 12:34:51 PM	413,355	50	3,544.00	177,200.00	Valid
235	NIB	10/2/2024 12:34:51 PM	413,356	500	3,545.00	1,772,500.00	Valid
236	NIB	10/2/2024 12:34:51 PM	413,357	210	3,550.00	745,500.00	Valid
237	NIB	10/2/2024 12:34:51 PM	413,358	2,000	3,550.00	7,100,000.00	Valid
238	NIB	10/2/2024 12:34:51 PM	413,359	500	3,577.00	1,788,500.00	Valid
239	NIB	10/2/2024 12:34:51 PM	413,360	340	3,600.00	1,224,000.00	Valid
240	NIB	10/2/2024 12:34:51 PM	413,361	700	3,640.00	2,548,000.00	Valid
241	NIB	10/2/2024 12:34:51 PM	413,362	1,000	3,649.00	3,649,000.00	Valid
242	NIB	10/2/2024 12:34:51 PM	413,363	1,000	3,650.00	3,650,000.00	Valid
243	NIB	10/2/2024 12:34:51 PM	413,364	4,703	3,650.00	17,165,950.00	Valid
244	NIB	10/2/2024 12:34:51 PM	413,365	1,000	3,675.00	3,675,000.00	Valid
245	NIB	10/2/2024 12:34:51 PM	413,366	297	3,680.00	1,092,960.00	Valid
246	NIB	10/2/2024 12:34:51 PM	413,367	108	3,684.00	397,872.00	Valid
247	NIB	10/2/2024 12:34:51 PM	413,368	100	3,684.00	368,400.00	Valid
248	BASY	10/2/2024 12:37:17 PM	413,369	500	1,449.00	724,500.00	Valid
249	BASY	10/2/2024 12:37:17 PM	413,370	500	1,450.00	725,000.00	Valid
250	NIB	10/2/2024 12:37:21 PM	413,371	175	3,684.00	644,700.00	Valid
251	NIB	10/2/2024 12:37:41 PM	413,372	5,000	3,684.00	18,420,000.00	Valid
252	NIB	10/2/2024 12:37:46 PM	413,373	200	3,684.00	736,800.00	Valid
253	NIB	10/2/2024 12:38:01 PM	413,374	156	3,684.00	574,704.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	NIB	10/2/2024 12:38:11 PM	413,375	675	3,684.00	2,486,700.00	Valid
255	NIB	10/2/2024 12:39:16 PM	413,376	500	3,684.00	1,842,000.00	Valid
256	UIC	10/2/2024 12:39:31 PM	413,377	300	3,100.00	930,000.00	Valid
257	NIB	10/2/2024 12:40:25 PM	413,378	786	3,684.00	2,895,624.00	Valid
258	BBSY	10/2/2024 12:41:49 PM	413,379	700	1,749.00	1,224,300.00	Valid
259	BBSY	10/2/2024 12:41:49 PM	413,380	2,209	1,750.00	3,865,750.00	Valid
260	BBSY	10/2/2024 12:41:49 PM	413,381	2,091	1,750.00	3,659,250.00	Valid
261	BASY	10/2/2024 12:42:03 PM	413,382	500	1,449.00	724,500.00	Valid
262	CHB	10/2/2024 12:42:50 PM	413,383	10	9,250.00	92,500.00	Valid
263	CHB	10/2/2024 12:42:50 PM	413,384	132	9,250.00	1,221,000.00	Valid
264	CHB	10/2/2024 12:43:11 PM	413,385	100	9,250.00	925,000.00	Valid
265	CHB	10/2/2024 12:43:49 PM	413,386	50	9,201.00	460,050.00	Valid
266	CHB	10/2/2024 12:43:49 PM	413,387	450	9,200.00	4,140,000.00	Valid
267	FSBS	10/2/2024 12:43:56 PM	413,388	3,000	2,250.00	6,750,000.00	Valid
268	FSBS	10/2/2024 12:43:56 PM	413,389	3,000	2,250.00	6,750,000.00	Valid
269	FSBS	10/2/2024 12:43:56 PM	413,390	1,000	2,250.00	2,250,000.00	Valid
270	CHB	10/2/2024 12:44:43 PM	413,391	768	9,250.00	7,104,000.00	Valid
271	CHB	10/2/2024 12:44:43 PM	413,392	2	9,250.00	18,500.00	Valid
272	QNBS	10/2/2024 12:47:20 PM	413,393	66	3,800.00	250,800.00	Valid
273	BASY	10/2/2024 12:47:25 PM	413,394	190	1,450.00	275,500.00	Valid
274	SIIB	10/2/2024 12:48:03 PM	413,395	77	4,850.00	373,450.00	Valid
275	BASY	10/2/2024 12:48:06 PM	413,396	800	1,450.00	1,160,000.00	Valid
276	QNBS	10/2/2024 12:48:10 PM	413,397	21	3,800.00	79,800.00	Valid
277	ATI	10/2/2024 12:48:24 PM	413,398	300	4,300.00	1,290,000.00	Valid
278	BASY	10/2/2024 12:50:08 PM	413,399	700	1,450.00	1,015,000.00	Valid
279	BBSY	10/2/2024 12:50:17 PM	413,400	350	1,740.00	609,000.00	Valid
280	BASY	10/2/2024 12:50:39 PM	413,401	500	1,449.00	724,500.00	Valid
281	QNBS	10/2/2024 12:51:18 PM	413,402	135	3,800.00	513,000.00	Valid
282	ATI	10/2/2024 12:51:52 PM	413,403	100	4,260.00	426,000.00	Valid
283	QNBS	10/2/2024 12:52:18 PM	413,404	998	3,800.00	3,792,400.00	Valid
284	QNBS	10/2/2024 12:52:18 PM	413,405	300	3,800.00	1,140,000.00	Valid
285	QNBS	10/2/2024 12:52:18 PM	413,406	700	3,800.00	2,660,000.00	Valid
286	QNBS	10/2/2024 12:52:18 PM	413,407	2	3,800.00	7,600.00	Valid
287	BBSY	10/2/2024 12:52:43 PM	413,408	100	1,735.00	173,500.00	Valid
288	BBSY	10/2/2024 12:52:43 PM	413,409	500	1,732.00	866,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
289	BBSY	10/2/2024 12:52:43 PM	413,410	500	1,730.00	865,000.00	Valid
290	BBSY	10/2/2024 12:52:43 PM	413,411	900	1,725.00	1,552,500.00	Valid
291	SHRQ	10/2/2024 12:53:05 PM	413,412	160	2,599.00	415,840.00	Valid
292	ATI	10/2/2024 12:53:38 PM	413,413	450	4,300.00	1,935,000.00	Valid
293	ATI	10/2/2024 12:53:38 PM	413,414	341	4,300.00	1,466,300.00	Valid
294	QNBS	10/2/2024 12:54:07 PM	413,415	270	3,800.00	1,026,000.00	Valid
295	BBSY	10/2/2024 12:54:36 PM	413,416	320	1,740.00	556,800.00	Valid
296	CHB	10/2/2024 12:54:59 PM	413,417	15	9,250.00	138,750.00	Valid
297	ATI	10/2/2024 12:55:41 PM	413,418	101	4,300.00	434,300.00	Valid
298	ATI	10/2/2024 12:55:42 PM	413,419	58	4,300.00	249,400.00	Valid
299	AHT	10/2/2024 12:55:48 PM	413,420	510	5,702.00	2,908,020.00	Valid
300	BASY	10/2/2024 12:55:52 PM	413,421	885	1,450.00	1,283,250.00	Valid
301	IBTF	10/2/2024 12:56:10 PM	413,422	4	4,970.00	19,880.00	Valid
302	IBTF	10/2/2024 12:56:10 PM	413,423	61	4,960.00	302,560.00	Valid
303	AHT	10/2/2024 12:56:32 PM	413,424	190	5,702.00	1,083,380.00	Valid
304	AHT	10/2/2024 12:56:32 PM	413,425	510	5,701.00	2,907,510.00	Valid
305	AHT	10/2/2024 12:56:50 PM	413,426	280	5,701.00	1,596,280.00	Valid
306	BASY	10/2/2024 12:56:55 PM	413,427	75	1,440.00	108,000.00	Valid
307	BASY	10/2/2024 12:56:55 PM	413,428	100	1,437.00	143,700.00	Valid
308	BASY	10/2/2024 12:56:55 PM	413,429	700	1,436.00	1,005,200.00	Valid
309	BASY	10/2/2024 12:56:55 PM	413,430	1,142	1,436.00	1,639,912.00	Valid
310	BASY	10/2/2024 12:56:55 PM	413,431	300	1,435.00	430,500.00	Valid
311	BASY	10/2/2024 12:56:55 PM	413,432	262	1,435.00	375,970.00	Valid
312	CHB	10/2/2024 12:57:51 PM	413,433	35	9,250.00	323,750.00	Valid
313	CHB	10/2/2024 12:57:51 PM	413,434	500	9,250.00	4,625,000.00	Valid
314	BBSY	10/2/2024 12:58:10 PM	413,435	580	1,740.00	1,009,200.00	Valid
315	SYTEL	10/2/2024 12:58:20 PM	413,436	20	55,500.00	1,110,000.00	Valid
316	SYTEL	10/2/2024 12:58:20 PM	413,437	6	55,001.00	330,006.00	Valid
317	SYTEL	10/2/2024 12:58:20 PM	413,438	3	55,000.00	165,000.00	Valid
318	SYTEL	10/2/2024 12:58:20 PM	413,439	177	55,000.00	9,735,000.00	Valid
319	SIIB	10/2/2024 12:58:21 PM	413,440	201	4,850.00	974,850.00	Valid
320	SIIB	10/2/2024 12:58:21 PM	413,441	99	4,899.00	485,001.00	Valid
321	ATI	10/2/2024 12:59:23 PM	413,442	300	4,344.00	1,303,200.00	Valid
322	ATI	10/2/2024 12:59:23 PM	413,443	200	4,345.00	869,000.00	Valid

Block Trades

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