

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	10/3/2024 10:58:55 AM	413,444	300	4,498.00	1,349,400.00	Valid
2	CHB	10/3/2024 10:58:55 AM	413,445	1,000	9,250.00	9,250,000.00	Valid
3	ATI	10/3/2024 11:01:52 AM	413,446	500	4,490.00	2,245,000.00	Valid
4	ATI	10/3/2024 11:01:52 AM	413,447	500	4,498.00	2,249,000.00	Valid
5	ATI	10/3/2024 11:01:52 AM	413,448	9,500	4,498.00	42,731,000.00	Valid
6	ATI	10/3/2024 11:02:46 AM	413,449	500	4,498.00	2,249,000.00	Valid
7	ATI	10/3/2024 11:03:05 AM	413,450	100	4,559.00	455,900.00	Valid
8	CHB	10/3/2024 11:04:00 AM	413,451	15	9,300.00	139,500.00	Valid
9	CHB	10/3/2024 11:04:00 AM	413,452	485	9,220.00	4,471,700.00	Valid
10	ATI	10/3/2024 11:04:49 AM	413,453	100	4,550.00	455,000.00	Valid
11	ATI	10/3/2024 11:04:49 AM	413,454	200	4,558.00	911,600.00	Valid
12	ATI	10/3/2024 11:07:18 AM	413,455	500	4,495.00	2,247,500.00	Valid
13	BBSF	10/3/2024 11:10:07 AM	413,456	58	2,230.00	129,340.00	Valid
14	NIB	10/3/2024 11:11:23 AM	413,457	100	3,698.00	369,800.00	Valid
15	NIB	10/3/2024 11:11:23 AM	413,458	100	3,699.00	369,900.00	Valid
16	NIB	10/3/2024 11:11:23 AM	413,459	1,000	3,699.00	3,699,000.00	Valid
17	NIB	10/3/2024 11:11:23 AM	413,460	9,054	3,700.00	33,499,800.00	Valid
18	NIB	10/3/2024 11:11:23 AM	413,461	100	3,700.00	370,000.00	Valid
19	NIB	10/3/2024 11:11:23 AM	413,462	90	3,732.00	335,880.00	Valid
20	NIB	10/3/2024 11:11:23 AM	413,463	100	3,733.00	373,300.00	Valid
21	NIB	10/3/2024 11:11:23 AM	413,464	6,351	3,733.00	23,708,283.00	Valid
22	NIB	10/3/2024 11:11:45 AM	413,465	7,703	3,733.00	28,755,299.00	Valid
23	CHB	10/3/2024 11:12:30 AM	413,466	91	9,300.00	846,300.00	Valid
24	NIB	10/3/2024 11:12:37 AM	413,467	6,351	3,733.00	23,708,283.00	Valid
25	BBSF	10/3/2024 11:12:41 AM	413,468	442	2,230.00	985,660.00	Valid
26	NIB	10/3/2024 11:13:02 AM	413,469	9,054	3,733.00	33,798,582.00	Valid
27	NIB	10/3/2024 11:13:40 AM	413,470	6,351	3,733.00	23,708,283.00	Valid
28	NIB	10/3/2024 11:14:17 AM	413,471	5,541	3,733.00	20,684,553.00	Valid
29	NIB	10/3/2024 11:14:24 AM	413,472	500	3,733.00	1,866,500.00	Valid
30	NIB	10/3/2024 11:14:33 AM	413,473	12	3,733.00	44,796.00	Valid
31	NIB	10/3/2024 11:15:39 AM	413,474	5,541	3,733.00	20,684,553.00	Valid
32	NIB	10/3/2024 11:15:55 AM	413,475	114	3,733.00	425,562.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	NIB	10/3/2024 11:16:19 AM	413,476	5,541	3,733.00	20,684,553.00	Valid
34	NIB	10/3/2024 11:17:00 AM	413,477	300	3,733.00	1,119,900.00	Valid
35	NIB	10/3/2024 11:17:39 AM	413,478	5,541	3,733.00	20,684,553.00	Valid
36	AROP	10/3/2024 11:17:39 AM	413,479	500	2,775.00	1,387,500.00	Valid
37	BBSY	10/3/2024 11:19:23 AM	413,480	20	1,750.00	35,000.00	Valid
38	IBTF	10/3/2024 11:19:46 AM	413,481	317	5,000.00	1,585,000.00	Valid
39	IBTF	10/3/2024 11:19:46 AM	413,482	2,500	5,000.00	12,500,000.00	Valid
40	IBTF	10/3/2024 11:19:46 AM	413,483	1,153	5,000.00	5,765,000.00	Valid
41	IBTF	10/3/2024 11:21:05 AM	413,484	1,347	5,000.00	6,735,000.00	Valid
42	IBTF	10/3/2024 11:21:05 AM	413,485	2,500	5,000.00	12,500,000.00	Valid
43	IBTF	10/3/2024 11:21:05 AM	413,486	1,153	5,000.00	5,765,000.00	Valid
44	QNBS	10/3/2024 11:22:07 AM	413,487	3,000	3,799.00	11,397,000.00	Valid
45	NIB	10/3/2024 11:23:39 AM	413,488	500	3,733.00	1,866,500.00	Valid
46	NIB	10/3/2024 11:25:14 AM	413,489	56	3,733.00	209,048.00	Valid
47	NIB	10/3/2024 11:25:14 AM	413,490	500	3,733.00	1,866,500.00	Valid
48	NIB	10/3/2024 11:25:19 AM	413,491	56	3,733.00	209,048.00	Valid
49	NIB	10/3/2024 11:25:19 AM	413,492	444	3,733.00	1,657,452.00	Valid
50	IBTF	10/3/2024 11:25:52 AM	413,493	1,347	5,000.00	6,735,000.00	Valid
51	IBTF	10/3/2024 11:25:52 AM	413,494	653	5,000.00	3,265,000.00	Valid
52	NIB	10/3/2024 11:26:02 AM	413,495	1,350	3,733.00	5,039,550.00	Valid
53	ABC	10/3/2024 11:26:14 AM	413,496	429	18,569.00	7,966,101.00	Valid
54	IBTF	10/3/2024 11:26:30 AM	413,497	1,847	5,000.00	9,235,000.00	Valid
55	IBTF	10/3/2024 11:26:30 AM	413,498	153	5,000.00	765,000.00	Valid
56	QNBS	10/3/2024 11:30:29 AM	413,499	310	3,800.00	1,178,000.00	Valid
57	QNBS	10/3/2024 11:30:29 AM	413,500	158	3,800.00	600,400.00	Valid
58	BBSY	10/3/2024 11:30:54 AM	413,501	600	1,740.00	1,044,000.00	Valid
59	SIIB	10/3/2024 11:32:09 AM	413,502	2,000	4,899.00	9,798,000.00	Valid
60	BBSY	10/3/2024 11:33:16 AM	413,503	5	1,749.00	8,745.00	Valid
61	BBSY	10/3/2024 11:33:21 AM	413,504	295	1,749.00	515,955.00	Valid
62	BBSY	10/3/2024 11:33:44 AM	413,505	705	1,750.00	1,233,750.00	Valid
63	BBSY	10/3/2024 11:34:00 AM	413,506	7,962	1,740.00	13,853,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	IBTF	10/3/2024 11:34:25 AM	413,507	2,347	5,000.00	11,735,000.00	Valid
65	IBTF	10/3/2024 11:34:25 AM	413,508	2,500	5,000.00	12,500,000.00	Valid
66	IBTF	10/3/2024 11:34:25 AM	413,509	153	5,000.00	765,000.00	Valid
67	QNBS	10/3/2024 11:35:01 AM	413,510	290	3,801.00	1,102,290.00	Valid
68	QNBS	10/3/2024 11:35:01 AM	413,511	500	3,801.00	1,900,500.00	Valid
69	QNBS	10/3/2024 11:35:01 AM	413,512	1,052	3,800.00	3,997,600.00	Valid
70	BBSF	10/3/2024 11:36:02 AM	413,513	500	2,230.00	1,115,000.00	Valid
71	QNBS	10/3/2024 11:36:36 AM	413,514	790	3,800.00	3,002,000.00	Valid
72	QNBS	10/3/2024 11:36:36 AM	413,515	784	3,800.00	2,979,200.00	Valid
73	QNBS	10/3/2024 11:36:36 AM	413,516	1,426	3,799.00	5,417,374.00	Valid
74	SIIB	10/3/2024 11:37:17 AM	413,517	1,950	4,899.00	9,553,050.00	Valid
75	SIIB	10/3/2024 11:37:17 AM	413,518	5,050	4,935.00	24,921,750.00	Valid
76	QNBS	10/3/2024 11:37:43 AM	413,519	1,574	3,799.00	5,979,626.00	Valid
77	SIIB	10/3/2024 11:37:52 AM	413,520	160	4,935.00	789,600.00	Valid
78	SIIB	10/3/2024 11:37:52 AM	413,521	1,200	4,950.00	5,940,000.00	Valid
79	SIIB	10/3/2024 11:37:52 AM	413,522	1,200	4,950.00	5,940,000.00	Valid
80	SIIB	10/3/2024 11:37:52 AM	413,523	1,200	4,950.00	5,940,000.00	Valid
81	SIIB	10/3/2024 11:37:52 AM	413,524	1,200	4,950.00	5,940,000.00	Valid
82	SIIB	10/3/2024 11:37:52 AM	413,525	40	4,950.00	198,000.00	Valid
83	QNBS	10/3/2024 11:38:47 AM	413,526	3,000	3,799.00	11,397,000.00	Valid
84	CHB	10/3/2024 11:39:37 AM	413,527	200	9,399.00	1,879,800.00	Valid
85	QNBS	10/3/2024 11:39:43 AM	413,528	3,000	3,799.00	11,397,000.00	Valid
86	QNBS	10/3/2024 11:40:35 AM	413,529	3,000	3,799.00	11,397,000.00	Valid
87	CHB	10/3/2024 11:41:27 AM	413,530	63	9,399.00	592,137.00	Valid
88	NIB	10/3/2024 11:42:05 AM	413,531	259	3,733.00	966,847.00	Valid
89	IBTF	10/3/2024 11:42:13 AM	413,532	2,832	4,999.00	14,157,168.00	Valid
90	IBTF	10/3/2024 11:42:13 AM	413,533	2,347	5,000.00	11,735,000.00	Valid
91	IBTF	10/3/2024 11:42:13 AM	413,534	2,500	5,000.00	12,500,000.00	Valid
92	IBTF	10/3/2024 11:42:13 AM	413,535	5,000	5,000.00	25,000,000.00	Valid
93	IBTF	10/3/2024 11:42:13 AM	413,536	2,321	5,000.00	11,605,000.00	Valid
94	BBSY	10/3/2024 11:42:42 AM	413,537	100	1,741.00	174,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	BBSY	10/3/2024 11:42:42 AM	413,538	100	1,740.00	174,000.00	Valid
96	BBSY	10/3/2024 11:43:28 AM	413,539	100	1,740.00	174,000.00	Valid
97	QNBS	10/3/2024 11:43:32 AM	413,540	500	3,800.00	1,900,000.00	Valid
98	QNBS	10/3/2024 11:43:32 AM	413,541	649	3,800.00	2,466,200.00	Valid
99	QNBS	10/3/2024 11:43:32 AM	413,542	1,851	3,799.00	7,031,949.00	Valid
100	QNBS	10/3/2024 11:44:30 AM	413,543	1,149	3,799.00	4,365,051.00	Valid
101	QNBS	10/3/2024 11:45:21 AM	413,544	3,000	3,799.00	11,397,000.00	Valid
102	NIB	10/3/2024 11:45:47 AM	413,545	1,550	3,733.00	5,786,150.00	Valid
103	QNBS	10/3/2024 11:46:10 AM	413,546	3,000	3,799.00	11,397,000.00	Valid
104	BBSY	10/3/2024 11:47:16 AM	413,547	3,500	1,740.00	6,090,000.00	Valid
105	BBSY	10/3/2024 11:47:16 AM	413,548	3,500	1,740.00	6,090,000.00	Valid
106	BBSY	10/3/2024 11:47:16 AM	413,549	700	1,740.00	1,218,000.00	Valid
107	BBSY	10/3/2024 11:47:16 AM	413,550	2,800	1,749.00	4,897,200.00	Valid
108	BBSY	10/3/2024 11:47:16 AM	413,551	1,000	1,749.00	1,749,000.00	Valid
109	BBSY	10/3/2024 11:47:16 AM	413,552	2,500	1,749.00	4,372,500.00	Valid
110	BBSY	10/3/2024 11:47:16 AM	413,553	500	1,749.00	874,500.00	Valid
111	BBSY	10/3/2024 11:47:16 AM	413,554	3,000	1,749.00	5,247,000.00	Valid
112	BBSY	10/3/2024 11:47:16 AM	413,555	800	1,749.00	1,399,200.00	Valid
113	BBSY	10/3/2024 11:47:16 AM	413,556	2,700	1,749.00	4,722,300.00	Valid
114	BBSY	10/3/2024 11:47:16 AM	413,557	300	1,749.00	524,700.00	Valid
115	BBSY	10/3/2024 11:47:16 AM	413,558	3,200	1,749.00	5,596,800.00	Valid
116	BBSY	10/3/2024 11:47:16 AM	413,559	600	1,749.00	1,049,400.00	Valid
117	BBSY	10/3/2024 11:47:16 AM	413,560	2,900	1,749.00	5,072,100.00	Valid
118	BBSY	10/3/2024 11:47:16 AM	413,561	100	1,749.00	174,900.00	Valid
119	BBSY	10/3/2024 11:47:16 AM	413,562	3,400	1,749.00	5,946,600.00	Valid
120	BBSY	10/3/2024 11:47:16 AM	413,563	400	1,749.00	699,600.00	Valid
121	BBSY	10/3/2024 11:47:16 AM	413,564	3,000	1,749.00	5,247,000.00	Valid
122	BBSY	10/3/2024 11:47:16 AM	413,565	100	1,749.00	174,900.00	Valid
123	BBSY	10/3/2024 11:47:16 AM	413,566	3,500	1,749.00	6,121,500.00	Valid
124	BBSY	10/3/2024 11:47:16 AM	413,567	200	1,749.00	349,800.00	Valid
125	BBSY	10/3/2024 11:47:16 AM	413,568	3,000	1,749.00	5,247,000.00	Valid
126	BBSY	10/3/2024 11:47:16 AM	413,569	300	1,749.00	524,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	BBSY	10/3/2024 11:47:16 AM	413,570	3,500	1,749.00	6,121,500.00	Valid
128	BBSY	10/3/2024 11:47:16 AM	413,571	3,000	1,749.00	5,247,000.00	Valid
129	BBSY	10/3/2024 11:47:16 AM	413,572	500	1,749.00	874,500.00	Valid
130	BBSY	10/3/2024 11:47:16 AM	413,573	3,300	1,749.00	5,771,700.00	Valid
131	BBSY	10/3/2024 11:47:16 AM	413,574	200	1,749.00	349,800.00	Valid
132	BBSY	10/3/2024 11:47:16 AM	413,575	2,800	1,749.00	4,897,200.00	Valid
133	BBSY	10/3/2024 11:47:16 AM	413,576	700	1,749.00	1,224,300.00	Valid
134	BBSY	10/3/2024 11:47:16 AM	413,577	3,100	1,749.00	5,421,900.00	Valid
135	BBSY	10/3/2024 11:47:16 AM	413,578	400	1,749.00	699,600.00	Valid
136	BBSY	10/3/2024 11:47:16 AM	413,579	1,600	1,749.00	2,798,400.00	Valid
137	BBSY	10/3/2024 11:47:16 AM	413,580	1,900	1,749.00	3,323,100.00	Valid
138	BBSY	10/3/2024 11:47:16 AM	413,581	1,900	1,749.00	3,323,100.00	Valid
139	BBSY	10/3/2024 11:47:16 AM	413,582	1,600	1,749.00	2,798,400.00	Valid
140	BBSY	10/3/2024 11:47:16 AM	413,583	2,200	1,749.00	3,847,800.00	Valid
141	BBSY	10/3/2024 11:47:16 AM	413,584	1,300	1,749.00	2,273,700.00	Valid
142	BBSY	10/3/2024 11:47:16 AM	413,585	2,500	1,749.00	4,372,500.00	Valid
143	BBSY	10/3/2024 11:47:16 AM	413,586	1,000	1,749.00	1,749,000.00	Valid
144	BBSY	10/3/2024 11:47:16 AM	413,587	2,800	1,749.00	4,897,200.00	Valid
145	BBSY	10/3/2024 11:47:16 AM	413,588	700	1,749.00	1,224,300.00	Valid
146	BBSY	10/3/2024 11:47:16 AM	413,589	3,100	1,749.00	5,421,900.00	Valid
147	BBSY	10/3/2024 11:47:16 AM	413,590	400	1,749.00	699,600.00	Valid
148	BBSY	10/3/2024 11:47:16 AM	413,591	3,400	1,749.00	5,946,600.00	Valid
149	BBSY	10/3/2024 11:47:16 AM	413,592	100	1,749.00	174,900.00	Valid
150	BBSY	10/3/2024 11:47:16 AM	413,593	3,500	1,749.00	6,121,500.00	Valid
151	BBSY	10/3/2024 11:47:16 AM	413,594	200	1,749.00	349,800.00	Valid
152	BBSY	10/3/2024 11:47:16 AM	413,595	3,300	1,749.00	5,771,700.00	Valid
153	BBSY	10/3/2024 11:47:16 AM	413,596	500	1,749.00	874,500.00	Valid
154	BBSY	10/3/2024 11:47:16 AM	413,597	3,000	1,749.00	5,247,000.00	Valid
155	BBSY	10/3/2024 11:47:16 AM	413,598	800	1,749.00	1,399,200.00	Valid
156	BBSY	10/3/2024 11:47:16 AM	413,599	2,700	1,749.00	4,722,300.00	Valid
157	BBSY	10/3/2024 11:47:16 AM	413,600	1,100	1,749.00	1,923,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	BBSY	10/3/2024 11:47:16 AM	413,601	2,400	1,749.00	4,197,600.00	Valid
159	BBSY	10/3/2024 11:47:16 AM	413,602	1,400	1,749.00	2,448,600.00	Valid
160	BBSY	10/3/2024 11:47:16 AM	413,603	2,100	1,749.00	3,672,900.00	Valid
161	BBSY	10/3/2024 11:47:16 AM	413,604	1,700	1,749.00	2,973,300.00	Valid
162	BBSY	10/3/2024 11:47:16 AM	413,605	1,800	1,749.00	3,148,200.00	Valid
163	BBSY	10/3/2024 11:47:16 AM	413,606	2,000	1,749.00	3,498,000.00	Valid
164	BBSY	10/3/2024 11:47:16 AM	413,607	1,500	1,749.00	2,623,500.00	Valid
165	BBSY	10/3/2024 11:47:16 AM	413,608	1,500	1,749.00	2,623,500.00	Valid
166	NIB	10/3/2024 11:49:04 AM	413,609	1,000	3,733.00	3,733,000.00	Valid
167	CHB	10/3/2024 11:49:37 AM	413,610	37	9,399.00	347,763.00	Valid
168	CHB	10/3/2024 11:49:37 AM	413,611	363	9,400.00	3,412,200.00	Valid
169	NIB	10/3/2024 11:50:50 AM	413,612	300	3,733.00	1,119,900.00	Valid
170	CHB	10/3/2024 11:51:05 AM	413,613	137	9,400.00	1,287,800.00	Valid
171	BBSY	10/3/2024 11:53:28 AM	413,614	100	1,727.00	172,700.00	Valid
172	BBSY	10/3/2024 11:53:28 AM	413,615	900	1,726.00	1,553,400.00	Valid
173	BBSY	10/3/2024 11:53:30 AM	413,616	222	1,749.00	388,278.00	Valid
174	SYTEL	10/3/2024 11:54:23 AM	413,617	16	56,880.00	910,080.00	Valid
175	NIB	10/3/2024 11:55:46 AM	413,618	13,432	3,733.00	50,141,656.00	Valid
176	CHB	10/3/2024 11:56:12 AM	413,619	109	9,440.00	1,028,960.00	Valid
177	CHB	10/3/2024 11:57:02 AM	413,620	363	9,400.00	3,412,200.00	Valid
178	BBSY	10/3/2024 11:57:14 AM	413,621	25	1,740.00	43,500.00	Valid
179	QNBS	10/3/2024 11:58:05 AM	413,622	480	3,802.00	1,824,960.00	Valid
180	QNBS	10/3/2024 11:58:05 AM	413,623	20	3,800.00	76,000.00	Valid
181	BASY	10/3/2024 11:58:15 AM	413,624	500	1,454.00	727,000.00	Valid
182	BASY	10/3/2024 11:58:15 AM	413,625	4,000	1,455.00	5,820,000.00	Valid
183	BASY	10/3/2024 11:58:15 AM	413,626	4,000	1,455.00	5,820,000.00	Valid
184	BASY	10/3/2024 11:58:15 AM	413,627	3,708	1,455.00	5,395,140.00	Valid
185	BASY	10/3/2024 11:58:15 AM	413,628	500	1,469.00	734,500.00	Valid
186	BASY	10/3/2024 11:58:15 AM	413,629	1,000	1,470.00	1,470,000.00	Valid
187	BASY	10/3/2024 11:58:15 AM	413,630	6,292	1,475.00	9,280,700.00	Valid
188	CHB	10/3/2024 11:58:41 AM	413,631	191	9,440.00	1,803,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	CHB	10/3/2024 11:58:41 AM	413,632	110	9,450.00	1,039,500.00	Valid
190	CHB	10/3/2024 11:58:41 AM	413,633	229	9,450.00	2,164,050.00	Valid
191	BBSY	10/3/2024 11:59:47 AM	413,634	150	1,735.00	260,250.00	Valid
192	BBSY	10/3/2024 12:01:53 PM	413,635	5	1,735.00	8,675.00	Valid
193	BBSY	10/3/2024 12:02:03 PM	413,636	500	1,735.00	867,500.00	Valid
194	CHB	10/3/2024 12:02:29 PM	413,637	349	9,450.00	3,298,050.00	Valid
195	BBSY	10/3/2024 12:04:09 PM	413,638	530	1,735.00	919,550.00	Valid
196	BBSY	10/3/2024 12:06:02 PM	413,639	400	1,734.00	693,600.00	Valid
197	CHB	10/3/2024 12:06:05 PM	413,640	50	9,450.00	472,500.00	Valid
198	BBSY	10/3/2024 12:06:38 PM	413,641	200	1,731.00	346,200.00	Valid
199	BBSY	10/3/2024 12:06:38 PM	413,642	3,000	1,730.00	5,190,000.00	Valid
200	BBSY	10/3/2024 12:06:38 PM	413,643	1,800	1,730.00	3,114,000.00	Valid
201	BBSY	10/3/2024 12:06:38 PM	413,644	1,200	1,730.00	2,076,000.00	Valid
202	BBSY	10/3/2024 12:06:38 PM	413,645	3,800	1,730.00	6,574,000.00	Valid
203	BBSY	10/3/2024 12:06:38 PM	413,646	1,200	1,730.00	2,076,000.00	Valid
204	BBSY	10/3/2024 12:06:38 PM	413,647	3,000	1,730.00	5,190,000.00	Valid
205	BBSY	10/3/2024 12:06:38 PM	413,648	800	1,730.00	1,384,000.00	Valid
206	BBSY	10/3/2024 12:06:38 PM	413,649	2,200	1,730.00	3,806,000.00	Valid
207	BBSY	10/3/2024 12:06:38 PM	413,650	2,800	1,730.00	4,844,000.00	Valid
208	BBSY	10/3/2024 12:06:38 PM	413,651	200	1,730.00	346,000.00	Valid
209	BBSY	10/3/2024 12:06:38 PM	413,652	3,000	1,730.00	5,190,000.00	Valid
210	BBSY	10/3/2024 12:06:38 PM	413,653	1,800	1,730.00	3,114,000.00	Valid
211	BBSY	10/3/2024 12:06:38 PM	413,654	1,200	1,730.00	2,076,000.00	Valid
212	BBSY	10/3/2024 12:06:38 PM	413,655	3,000	1,730.00	5,190,000.00	Valid
213	BBSY	10/3/2024 12:06:38 PM	413,656	800	1,730.00	1,384,000.00	Valid
214	BBSY	10/3/2024 12:06:38 PM	413,657	2,200	1,730.00	3,806,000.00	Valid
215	BBSY	10/3/2024 12:06:38 PM	413,658	100	1,730.00	173,000.00	Valid
216	BBSY	10/3/2024 12:07:10 PM	413,659	2,700	1,730.00	4,671,000.00	Valid
217	BBSY	10/3/2024 12:07:10 PM	413,660	2,300	1,730.00	3,979,000.00	Valid
218	BBSY	10/3/2024 12:07:10 PM	413,661	2,700	1,730.00	4,671,000.00	Valid
219	BBSY	10/3/2024 12:07:10 PM	413,662	2,300	1,730.00	3,979,000.00	Valid
220	BBSY	10/3/2024 12:07:10 PM	413,663	2,700	1,730.00	4,671,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	BBSY	10/3/2024 12:07:10 PM	413,664	2,300	1,730.00	3,979,000.00	Valid
222	BBSY	10/3/2024 12:07:10 PM	413,665	2,700	1,730.00	4,671,000.00	Valid
223	BBSY	10/3/2024 12:07:10 PM	413,666	2,300	1,730.00	3,979,000.00	Valid
224	BBSY	10/3/2024 12:07:10 PM	413,667	2,700	1,730.00	4,671,000.00	Valid
225	BBSY	10/3/2024 12:07:10 PM	413,668	2,300	1,730.00	3,979,000.00	Valid
226	BBSY	10/3/2024 12:07:10 PM	413,669	2,700	1,730.00	4,671,000.00	Valid
227	BBSY	10/3/2024 12:07:10 PM	413,670	2,300	1,730.00	3,979,000.00	Valid
228	BBSY	10/3/2024 12:07:10 PM	413,671	2,700	1,730.00	4,671,000.00	Valid
229	BBSY	10/3/2024 12:07:10 PM	413,672	2,300	1,730.00	3,979,000.00	Valid
230	BBSY	10/3/2024 12:07:10 PM	413,673	2,700	1,730.00	4,671,000.00	Valid
231	BBSY	10/3/2024 12:07:10 PM	413,674	2,300	1,730.00	3,979,000.00	Valid
232	BBSY	10/3/2024 12:07:10 PM	413,675	2,700	1,730.00	4,671,000.00	Valid
233	BBSY	10/3/2024 12:07:10 PM	413,676	2,300	1,730.00	3,979,000.00	Valid
234	BBSY	10/3/2024 12:07:10 PM	413,677	2,700	1,730.00	4,671,000.00	Valid
235	BBSY	10/3/2024 12:07:10 PM	413,678	2,300	1,730.00	3,979,000.00	Valid
236	BBSY	10/3/2024 12:07:10 PM	413,679	2,700	1,730.00	4,671,000.00	Valid
237	BBSY	10/3/2024 12:07:10 PM	413,680	2,300	1,730.00	3,979,000.00	Valid
238	BBSY	10/3/2024 12:07:10 PM	413,681	2,700	1,730.00	4,671,000.00	Valid
239	BBSY	10/3/2024 12:07:10 PM	413,682	2,300	1,730.00	3,979,000.00	Valid
240	BBSY	10/3/2024 12:07:10 PM	413,683	2,700	1,730.00	4,671,000.00	Valid
241	BBSY	10/3/2024 12:07:10 PM	413,684	2,300	1,730.00	3,979,000.00	Valid
242	BBSY	10/3/2024 12:07:10 PM	413,685	2,700	1,730.00	4,671,000.00	Valid
243	BBSY	10/3/2024 12:08:41 PM	413,686	2,300	1,730.00	3,979,000.00	Valid
244	BBSY	10/3/2024 12:08:41 PM	413,687	2,700	1,730.00	4,671,000.00	Valid
245	BBSY	10/3/2024 12:08:41 PM	413,688	2,300	1,730.00	3,979,000.00	Valid
246	BBSY	10/3/2024 12:08:41 PM	413,689	2,700	1,730.00	4,671,000.00	Valid
247	BBSY	10/3/2024 12:08:41 PM	413,690	2,300	1,730.00	3,979,000.00	Valid
248	BBSY	10/3/2024 12:08:41 PM	413,691	2,700	1,730.00	4,671,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	BBSY	10/3/2024 12:08:41 PM	413,692	2,300	1,730.00	3,979,000.00	Valid
250	BBSY	10/3/2024 12:08:41 PM	413,693	2,700	1,730.00	4,671,000.00	Valid
251	BBSY	10/3/2024 12:08:41 PM	413,694	2,300	1,730.00	3,979,000.00	Valid
252	BBSY	10/3/2024 12:08:41 PM	413,695	2,700	1,730.00	4,671,000.00	Valid
253	BBSY	10/3/2024 12:08:41 PM	413,696	2,300	1,730.00	3,979,000.00	Valid
254	BBSY	10/3/2024 12:08:41 PM	413,697	2,700	1,730.00	4,671,000.00	Valid
255	BBSY	10/3/2024 12:08:41 PM	413,698	2,300	1,730.00	3,979,000.00	Valid
256	CHB	10/3/2024 12:09:34 PM	413,699	1,121	9,450.00	10,593,450.00	Valid
257	CHB	10/3/2024 12:09:34 PM	413,700	601	9,450.00	5,679,450.00	Valid
258	CHB	10/3/2024 12:09:34 PM	413,701	1,000	9,301.00	9,301,000.00	Valid
259	CHB	10/3/2024 12:09:34 PM	413,702	754	9,250.00	6,974,500.00	Valid
260	CHB	10/3/2024 12:09:34 PM	413,703	2,664	9,250.00	24,642,000.00	Valid
261	CHB	10/3/2024 12:09:34 PM	413,704	55	9,230.00	507,650.00	Valid
262	CHB	10/3/2024 12:09:34 PM	413,705	545	9,225.00	5,027,625.00	Valid
263	CHB	10/3/2024 12:09:34 PM	413,706	545	9,225.00	5,027,625.00	Valid
264	CHB	10/3/2024 12:09:34 PM	413,707	545	9,225.00	5,027,625.00	Valid
265	CHB	10/3/2024 12:09:34 PM	413,708	365	9,225.00	3,367,125.00	Valid
266	CHB	10/3/2024 12:09:34 PM	413,709	515	9,220.00	4,748,300.00	Valid
267	CHB	10/3/2024 12:09:34 PM	413,710	1,000	9,206.00	9,206,000.00	Valid
268	CHB	10/3/2024 12:09:34 PM	413,711	500	9,200.00	4,600,000.00	Valid
269	CHB	10/3/2024 12:09:34 PM	413,712	500	9,150.00	4,575,000.00	Valid
270	CHB	10/3/2024 12:09:34 PM	413,713	100	9,120.00	912,000.00	Valid
271	CHB	10/3/2024 12:09:34 PM	413,714	150	9,102.00	1,365,300.00	Valid
272	CHB	10/3/2024 12:09:34 PM	413,715	27	9,100.00	245,700.00	Valid
273	CHB	10/3/2024 12:11:47 PM	413,716	819	9,100.00	7,452,900.00	Valid
274	CHB	10/3/2024 12:12:10 PM	413,717	436	9,100.00	3,967,600.00	Valid
275	CHB	10/3/2024 12:12:19 PM	413,718	1,840	9,100.00	16,744,000.00	Valid
276	BASY	10/3/2024 12:12:33 PM	413,719	66	1,474.00	97,284.00	Valid
277	CHB	10/3/2024 12:13:36 PM	413,720	325	9,100.00	2,957,500.00	Valid
278	CHB	10/3/2024 12:13:38 PM	413,721	603	9,100.00	5,487,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	ARBS	10/3/2024 12:14:12 PM	413,722	145	7,250.00	1,051,250.00	Valid
280	BBSY	10/3/2024 12:14:13 PM	413,723	2,700	1,730.00	4,671,000.00	Valid
281	BBSY	10/3/2024 12:14:13 PM	413,724	1,000	1,730.00	1,730,000.00	Valid
282	BBSY	10/3/2024 12:14:13 PM	413,725	5,000	1,730.00	8,650,000.00	Valid
283	BBSY	10/3/2024 12:14:13 PM	413,726	200	1,730.00	346,000.00	Valid
284	BBSY	10/3/2024 12:15:05 PM	413,727	2,100	1,726.00	3,624,600.00	Valid
285	BBSY	10/3/2024 12:15:05 PM	413,728	155	1,720.00	266,600.00	Valid
286	BBSY	10/3/2024 12:15:05 PM	413,729	350	1,717.00	600,950.00	Valid
287	BBSY	10/3/2024 12:15:05 PM	413,730	700	1,716.00	1,201,200.00	Valid
288	BBSY	10/3/2024 12:15:05 PM	413,731	6,695	1,715.00	11,481,925.00	Valid
289	NIB	10/3/2024 12:15:47 PM	413,732	1,000	3,733.00	3,733,000.00	Valid
290	BBSY	10/3/2024 12:15:55 PM	413,733	4,800	1,730.00	8,304,000.00	Valid
291	BBSY	10/3/2024 12:15:55 PM	413,734	4,100	1,730.00	7,093,000.00	Valid
292	IBTF	10/3/2024 12:16:13 PM	413,735	600	4,953.00	2,971,800.00	Valid
293	BBSY	10/3/2024 12:16:28 PM	413,736	900	1,730.00	1,557,000.00	Valid
294	BBSY	10/3/2024 12:16:28 PM	413,737	5,000	1,730.00	8,650,000.00	Valid
295	BBSY	10/3/2024 12:16:28 PM	413,738	3,000	1,730.00	5,190,000.00	Valid
296	NIB	10/3/2024 12:17:22 PM	413,739	10,000	3,733.00	37,330,000.00	Valid
297	BBSY	10/3/2024 12:18:10 PM	413,740	175	1,720.00	301,000.00	Valid
298	BBSY	10/3/2024 12:18:10 PM	413,741	100	1,720.00	172,000.00	Valid
299	BBSY	10/3/2024 12:18:10 PM	413,742	375	1,715.00	643,125.00	Valid
300	BBSY	10/3/2024 12:18:11 PM	413,743	500	1,730.00	865,000.00	Valid
301	NIB	10/3/2024 12:18:53 PM	413,744	244	3,733.00	910,852.00	Valid
302	BBSY	10/3/2024 12:20:45 PM	413,745	50	1,730.00	86,500.00	Valid
303	IBTF	10/3/2024 12:21:53 PM	413,746	179	5,000.00	895,000.00	Valid
304	IBTF	10/3/2024 12:21:53 PM	413,747	2,500	5,000.00	12,500,000.00	Valid
305	IBTF	10/3/2024 12:21:53 PM	413,748	2,321	5,000.00	11,605,000.00	Valid
306	QNBS	10/3/2024 12:23:18 PM	413,749	350	3,801.00	1,330,350.00	Valid
307	QNBS	10/3/2024 12:23:18 PM	413,750	3,985	3,800.00	15,143,000.00	Valid
308	QNBS	10/3/2024 12:23:18 PM	413,751	3,000	3,799.00	11,397,000.00	Valid
309	QNBS	10/3/2024 12:23:18 PM	413,752	2,443	3,799.00	9,280,957.00	Valid
310	NIB	10/3/2024 12:23:42 PM	413,753	421	3,733.00	1,571,593.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	NIB	10/3/2024 12:23:42 PM	413,754	120	3,733.00	447,960.00	Valid
312	BBSF	10/3/2024 12:24:20 PM	413,755	107	2,250.00	240,750.00	Valid
313	IBTF	10/3/2024 12:24:21 PM	413,756	179	5,000.00	895,000.00	Valid
314	IBTF	10/3/2024 12:24:21 PM	413,757	2,500	5,000.00	12,500,000.00	Valid
315	IBTF	10/3/2024 12:24:21 PM	413,758	895	5,000.00	4,475,000.00	Valid
316	NIB	10/3/2024 12:25:42 PM	413,759	1,000	3,733.00	3,733,000.00	Valid
317	BASY	10/3/2024 12:25:49 PM	413,760	2,200	1,445.00	3,179,000.00	Valid
318	NIB	10/3/2024 12:26:01 PM	413,761	880	3,733.00	3,285,040.00	Valid
319	BASY	10/3/2024 12:26:12 PM	413,762	2,000	1,450.00	2,900,000.00	Valid
320	BASY	10/3/2024 12:26:23 PM	413,763	1,800	1,445.00	2,601,000.00	Valid
321	BASY	10/3/2024 12:26:24 PM	413,764	78	1,450.00	113,100.00	Valid
322	BASY	10/3/2024 12:26:52 PM	413,765	1,922	1,450.00	2,786,900.00	Valid
323	BASY	10/3/2024 12:26:52 PM	413,766	4,000	1,450.00	5,800,000.00	Valid
324	BASY	10/3/2024 12:26:52 PM	413,767	78	1,450.00	113,100.00	Valid
325	BBSY	10/3/2024 12:27:33 PM	413,768	610	1,721.00	1,049,810.00	Valid
326	SIIB	10/3/2024 12:27:53 PM	413,769	1,985	4,941.00	9,807,885.00	Valid
327	BASY	10/3/2024 12:28:31 PM	413,770	710	1,450.00	1,029,500.00	Valid
328	ATI	10/3/2024 12:28:56 PM	413,771	100	4,301.00	430,100.00	Valid
329	ATI	10/3/2024 12:28:59 PM	413,772	19	4,400.00	83,600.00	Valid
330	NIB	10/3/2024 12:29:00 PM	413,773	100	3,733.00	373,300.00	Valid
331	SIIB	10/3/2024 12:29:50 PM	413,774	15	4,941.00	74,115.00	Valid
332	SIIB	10/3/2024 12:29:50 PM	413,775	947	4,920.00	4,659,240.00	Valid
333	SIIB	10/3/2024 12:29:50 PM	413,776	605	4,911.00	2,971,155.00	Valid
334	BASY	10/3/2024 12:29:58 PM	413,777	2,620	1,450.00	3,799,000.00	Valid
335	SHRQ	10/3/2024 12:30:18 PM	413,778	158	2,644.00	417,752.00	Valid
336	QNBS	10/3/2024 12:30:29 PM	413,779	270	3,800.00	1,026,000.00	Valid
337	NIB	10/3/2024 12:30:48 PM	413,780	177	3,733.00	660,741.00	Valid
338	BASY	10/3/2024 12:32:49 PM	413,781	600	1,445.00	867,000.00	Valid
339	NIB	10/3/2024 12:33:00 PM	413,782	100	3,733.00	373,300.00	Valid
340	NIB	10/3/2024 12:34:34 PM	413,783	400	3,700.00	1,480,000.00	Valid
341	BBSY	10/3/2024 12:35:11 PM	413,784	5	1,725.00	8,625.00	Valid
342	BBSY	10/3/2024 12:35:48 PM	413,785	390	1,721.00	671,190.00	Valid
343	BBSY	10/3/2024 12:35:48 PM	413,786	4,000	1,721.00	6,884,000.00	Valid
344	BBSY	10/3/2024 12:35:48 PM	413,787	610	1,720.00	1,049,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
345	CHB	10/3/2024 12:36:38 PM	413,788	500	9,201.00	4,600,500.00	Valid
346	QNBS	10/3/2024 12:37:49 PM	413,789	500	3,799.00	1,899,500.00	Valid
347	AHT	10/3/2024 12:38:12 PM	413,790	10	5,622.00	56,220.00	Valid
348	BASY	10/3/2024 12:38:32 PM	413,791	400	1,445.00	578,000.00	Valid
349	BASY	10/3/2024 12:38:50 PM	413,792	300	1,435.00	430,500.00	Valid
350	BASY	10/3/2024 12:38:50 PM	413,793	300	1,430.00	429,000.00	Valid
351	BBSY	10/3/2024 12:38:53 PM	413,794	500	1,725.00	862,500.00	Valid
352	BASY	10/3/2024 12:39:24 PM	413,795	200	1,450.00	290,000.00	Valid
353	ABC	10/3/2024 12:39:27 PM	413,796	48	18,600.00	892,800.00	Valid
354	CHB	10/3/2024 12:39:27 PM	413,797	650	9,439.00	6,135,350.00	Valid
355	QNBS	10/3/2024 12:39:57 PM	413,798	57	3,799.00	216,543.00	Valid
356	QNBS	10/3/2024 12:39:57 PM	413,799	1,943	3,799.00	7,381,457.00	Valid
357	BASY	10/3/2024 12:41:16 PM	413,800	392	1,450.00	568,400.00	Valid
358	QNBS	10/3/2024 12:41:48 PM	413,801	630	3,799.00	2,393,370.00	Valid
359	BBSY	10/3/2024 12:42:52 PM	413,802	2,835	1,725.00	4,890,375.00	Valid
360	BBSY	10/3/2024 12:44:20 PM	413,803	3,800	1,725.00	6,555,000.00	Valid
361	AHT	10/3/2024 12:45:07 PM	413,804	400	5,790.00	2,316,000.00	Valid
362	BBSY	10/3/2024 12:45:21 PM	413,805	100	1,725.00	172,500.00	Valid
363	SIIB	10/3/2024 12:45:50 PM	413,806	2,000	4,915.00	9,830,000.00	Valid
364	SIIB	10/3/2024 12:45:50 PM	413,807	572	4,911.00	2,809,092.00	Valid
365	SIIB	10/3/2024 12:45:50 PM	413,808	928	4,911.00	4,557,408.00	Valid
366	IBTF	10/3/2024 12:46:21 PM	413,809	75	4,970.00	372,750.00	Valid
367	SIIB	10/3/2024 12:48:30 PM	413,810	249	4,911.00	1,222,839.00	Valid
368	AHT	10/3/2024 12:48:45 PM	413,811	755	5,700.00	4,303,500.00	Valid
369	SIIB	10/3/2024 12:48:51 PM	413,812	1,177	4,911.00	5,780,247.00	Valid
370	NIB	10/3/2024 12:49:03 PM	413,813	5,000	3,710.00	18,550,000.00	Valid
371	SIIB	10/3/2024 12:49:15 PM	413,814	1,177	4,911.00	5,780,247.00	Valid
372	SIIB	10/3/2024 12:49:15 PM	413,815	1,177	4,911.00	5,780,247.00	Valid
373	SIIB	10/3/2024 12:49:15 PM	413,816	1,177	4,911.00	5,780,247.00	Valid
374	SIIB	10/3/2024 12:49:15 PM	413,817	1,177	4,911.00	5,780,247.00	Valid
375	SIIB	10/3/2024 12:49:15 PM	413,818	292	4,911.00	1,434,012.00	Valid
376	BBSY	10/3/2024 12:49:20 PM	413,819	600	1,725.00	1,035,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
377	BBSY	10/3/2024 12:49:34 PM	413,820	441	1,720.00	758,520.00	Valid
378	NIB	10/3/2024 12:50:11 PM	413,821	5,000	3,710.00	18,550,000.00	Valid
379	BBSY	10/3/2024 12:50:14 PM	413,822	149	1,720.00	256,280.00	Valid
380	BBSY	10/3/2024 12:50:14 PM	413,823	351	1,720.00	603,720.00	Valid
381	ATI	10/3/2024 12:50:14 PM	413,824	81	4,400.00	356,400.00	Valid
382	ATI	10/3/2024 12:50:14 PM	413,825	88	4,400.00	387,200.00	Valid
383	BBSF	10/3/2024 12:50:27 PM	413,826	196	2,228.00	436,688.00	Valid
384	BBSF	10/3/2024 12:50:27 PM	413,827	620	2,230.00	1,382,600.00	Valid
385	BASY	10/3/2024 12:51:04 PM	413,828	1,000	1,437.00	1,437,000.00	Valid
386	BASY	10/3/2024 12:51:04 PM	413,829	500	1,436.00	718,000.00	Valid
387	BASY	10/3/2024 12:51:04 PM	413,830	6,500	1,435.00	9,327,500.00	Valid
388	BASY	10/3/2024 12:51:04 PM	413,831	765	1,433.00	1,096,245.00	Valid
389	BASY	10/3/2024 12:51:04 PM	413,832	1,000	1,430.00	1,430,000.00	Valid
390	BASY	10/3/2024 12:51:04 PM	413,833	900	1,430.00	1,287,000.00	Valid
391	BASY	10/3/2024 12:51:04 PM	413,834	100	1,429.00	142,900.00	Valid
392	BASY	10/3/2024 12:51:04 PM	413,835	235	1,428.00	335,580.00	Valid
393	AVOC	10/3/2024 12:51:20 PM	413,836	15	22,700.00	340,500.00	Valid
394	BASY	10/3/2024 12:51:34 PM	413,837	965	1,428.00	1,378,020.00	Valid
395	BASY	10/3/2024 12:51:34 PM	413,838	100	1,427.00	142,700.00	Valid
396	BASY	10/3/2024 12:51:34 PM	413,839	300	1,426.00	427,800.00	Valid
397	BASY	10/3/2024 12:51:34 PM	413,840	6,500	1,422.00	9,243,000.00	Valid
398	BASY	10/3/2024 12:51:34 PM	413,841	2,916	1,421.00	4,143,636.00	Valid
399	BASY	10/3/2024 12:51:34 PM	413,842	1,000	1,418.00	1,418,000.00	Valid
400	BASY	10/3/2024 12:51:34 PM	413,843	1,500	1,415.00	2,122,500.00	Valid
401	BASY	10/3/2024 12:51:34 PM	413,844	2,000	1,410.00	2,820,000.00	Valid
402	BASY	10/3/2024 12:51:34 PM	413,845	884	1,405.00	1,242,020.00	Valid
403	BASY	10/3/2024 12:51:34 PM	413,846	500	1,404.00	702,000.00	Valid
404	BASY	10/3/2024 12:51:34 PM	413,847	8,500	1,404.00	11,934,000.00	Valid
405	BASY	10/3/2024 12:51:34 PM	413,848	6,000	1,404.00	8,424,000.00	Valid
406	BASY	10/3/2024 12:51:34 PM	413,849	1,000	1,404.00	1,404,000.00	Valid
407	BASY	10/3/2024 12:51:34 PM	413,850	500	1,403.00	701,500.00	Valid
408	BASY	10/3/2024 12:51:34 PM	413,851	3,000	1,403.00	4,209,000.00	Valid
409	BASY	10/3/2024 12:51:34 PM	413,852	14,335	1,403.00	20,112,005.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
410	BASY	10/3/2024 12:52:03 PM	413,853	85,665	1,403.00	120,187,995.00	Valid
411	BASY	10/3/2024 12:52:03 PM	413,854	14,335	1,403.00	20,112,005.00	Valid
412	BASY	10/3/2024 12:52:32 PM	413,855	85,665	1,403.00	120,187,995.00	Valid
413	BASY	10/3/2024 12:52:32 PM	413,856	14,335	1,403.00	20,112,005.00	Valid
414	BASY	10/3/2024 12:53:06 PM	413,857	85,665	1,403.00	120,187,995.00	Valid
415	BASY	10/3/2024 12:53:06 PM	413,858	2,000	1,402.00	2,804,000.00	Valid
416	BASY	10/3/2024 12:53:06 PM	413,859	888	1,400.00	1,243,200.00	Valid
417	BASY	10/3/2024 12:53:06 PM	413,860	900	1,400.00	1,260,000.00	Valid
418	BASY	10/3/2024 12:53:06 PM	413,861	10,000	1,400.00	14,000,000.00	Valid
419	BASY	10/3/2024 12:53:06 PM	413,862	547	1,400.00	765,800.00	Valid
420	IBTF	10/3/2024 12:55:34 PM	413,863	1,194	5,000.00	5,970,000.00	Valid
421	BBSF	10/3/2024 12:55:59 PM	413,864	250	2,278.00	569,500.00	Valid
422	CHB	10/3/2024 12:56:06 PM	413,865	390	9,251.00	3,607,890.00	Valid
423	CHB	10/3/2024 12:56:06 PM	413,866	110	9,250.00	1,017,500.00	Valid
424	QNBS	10/3/2024 12:56:19 PM	413,867	427	3,799.00	1,622,173.00	Valid
425	QNBS	10/3/2024 12:56:19 PM	413,868	73	3,799.00	277,327.00	Valid
426	NIB	10/3/2024 12:56:59 PM	413,869	22	3,730.00	82,060.00	Valid
427	BBSF	10/3/2024 12:57:06 PM	413,870	46	2,278.00	104,788.00	Valid
428	BBSY	10/3/2024 12:57:30 PM	413,871	10	1,725.00	17,250.00	Valid
429	BASY	10/3/2024 12:57:40 PM	413,872	500	1,405.00	702,500.00	Valid
430	BASY	10/3/2024 12:57:40 PM	413,873	1,500	1,404.00	2,106,000.00	Valid
431	BASY	10/3/2024 12:57:40 PM	413,874	1,000	1,404.00	1,404,000.00	Valid
432	BASY	10/3/2024 12:57:40 PM	413,875	1,000	1,404.00	1,404,000.00	Valid
433	BASY	10/3/2024 12:57:40 PM	413,876	2,000	1,401.00	2,802,000.00	Valid
434	BASY	10/3/2024 12:57:40 PM	413,877	1,000	1,401.00	1,401,000.00	Valid
435	BASY	10/3/2024 12:57:40 PM	413,878	453	1,400.00	634,200.00	Valid
436	BASY	10/3/2024 12:57:40 PM	413,879	534	1,400.00	747,600.00	Valid
437	NIB	10/3/2024 12:57:45 PM	413,880	5,000	3,710.00	18,550,000.00	Valid
438	BBSF	10/3/2024 12:58:23 PM	413,881	2,000	2,200.00	4,400,000.00	Valid
439	QNBS	10/3/2024 12:58:24 PM	413,882	2,000	3,799.00	7,598,000.00	Valid
440	BASY	10/3/2024 12:59:19 PM	413,883	8	1,400.00	11,200.00	Valid
441	BASY	10/3/2024 12:59:26 PM	413,884	5	1,400.00	7,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
442	BASY	10/3/2024 12:59:26 PM	413,885	1,029	1,400.00	1,440,600.00	Valid
443	ATI	10/3/2024 12:59:26 PM	413,886	150	4,301.00	645,150.00	Valid
444	NIB	10/3/2024 12:59:30 PM	413,887	5,000	3,700.00	18,500,000.00	Valid
445	BASY	10/3/2024 12:59:37 PM	413,888	1,000	1,400.00	1,400,000.00	Valid
446	BASY	10/3/2024 12:59:43 PM	413,889	1,971	1,400.00	2,759,400.00	Valid
447	BASY	10/3/2024 12:59:43 PM	413,890	4,000	1,400.00	5,600,000.00	Valid
448	BASY	10/3/2024 12:59:43 PM	413,891	4,000	1,400.00	5,600,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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