

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	10/17/2024 10:59:39 AM	416,676	220	6,138.00	1,350,360.00	Valid
2	ATI	10/17/2024 10:59:39 AM	416,677	180	6,138.00	1,104,840.00	Valid
3	ATI	10/17/2024 10:59:39 AM	416,678	150	6,138.00	920,700.00	Valid
4	ATI	10/17/2024 10:59:39 AM	416,679	100	6,138.00	613,800.00	Valid
5	ATI	10/17/2024 10:59:39 AM	416,680	1	6,138.00	6,138.00	Valid
6	ATI	10/17/2024 10:59:39 AM	416,681	49	6,138.00	300,762.00	Valid
7	BBSY	10/17/2024 10:59:39 AM	416,682	573	1,730.00	991,290.00	Valid
8	BBSY	10/17/2024 10:59:39 AM	416,683	1,727	1,730.00	2,987,710.00	Valid
9	BBSY	10/17/2024 10:59:39 AM	416,684	1,273	1,730.00	2,202,290.00	Valid
10	ATI	10/17/2024 11:00:34 AM	416,685	100	6,137.00	613,700.00	Valid
11	UIC	10/17/2024 11:01:43 AM	416,686	40	3,150.00	126,000.00	Valid
12	SHRQ	10/17/2024 11:02:06 AM	416,687	200	2,560.00	512,000.00	Valid
13	SHRQ	10/17/2024 11:02:06 AM	416,688	39	2,567.00	100,113.00	Valid
14	ATI	10/17/2024 11:02:26 AM	416,689	200	6,138.00	1,227,600.00	Valid
15	ATI	10/17/2024 11:02:26 AM	416,690	251	6,138.00	1,540,638.00	Valid
16	ATI	10/17/2024 11:02:26 AM	416,691	3,000	6,139.00	18,417,000.00	Valid
17	ABC	10/17/2024 11:02:32 AM	416,692	10	16,828.00	168,280.00	Valid
18	ATI	10/17/2024 11:04:22 AM	416,693	12	6,139.00	73,668.00	Valid
19	ATI	10/17/2024 11:04:33 AM	416,694	37	6,139.00	227,143.00	Valid
20	ATI	10/17/2024 11:04:39 AM	416,695	100	6,138.00	613,800.00	Valid
21	BBSY	10/17/2024 11:05:12 AM	416,696	2,000	1,730.00	3,460,000.00	Valid
22	ATI	10/17/2024 11:05:34 AM	416,697	73	6,138.00	448,074.00	Valid
23	ATI	10/17/2024 11:05:34 AM	416,698	100	6,140.00	614,000.00	Valid
24	SYTEL	10/17/2024 11:05:58 AM	416,699	15	61,000.00	915,000.00	Valid
25	QNBS	10/17/2024 11:06:00 AM	416,700	20	3,875.00	77,500.00	Valid
26	ATI	10/17/2024 11:06:36 AM	416,701	100	6,137.00	613,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ABC	10/17/2024 11:06:57 AM	416,702	25	18,325.00	458,125.00	Valid
28	BASY	10/17/2024 11:08:39 AM	416,703	35	1,447.00	50,645.00	Valid
29	CHB	10/17/2024 11:08:43 AM	416,704	17	2,890.00	49,130.00	Valid
30	BBSY	10/17/2024 11:08:52 AM	416,705	1,820	1,730.00	3,148,600.00	Valid
31	BBSY	10/17/2024 11:08:52 AM	416,706	2,340	1,730.00	4,048,200.00	Valid
32	BBSY	10/17/2024 11:08:52 AM	416,707	332	1,735.00	576,020.00	Valid
33	BBSY	10/17/2024 11:08:52 AM	416,708	3,209	1,748.00	5,609,332.00	Valid
34	BBSY	10/17/2024 11:08:52 AM	416,709	500	1,749.00	874,500.00	Valid
35	BBSY	10/17/2024 11:08:52 AM	416,710	2,858	1,750.00	5,001,500.00	Valid
36	BBSY	10/17/2024 11:08:52 AM	416,711	200	1,750.00	350,000.00	Valid
37	BBSY	10/17/2024 11:08:52 AM	416,712	5,000	1,750.00	8,750,000.00	Valid
38	BBSY	10/17/2024 11:08:52 AM	416,713	300	1,755.00	526,500.00	Valid
39	BBSY	10/17/2024 11:08:52 AM	416,714	500	1,765.00	882,500.00	Valid
40	BBSY	10/17/2024 11:08:52 AM	416,715	3,000	1,769.00	5,307,000.00	Valid
41	BBSY	10/17/2024 11:08:52 AM	416,716	550	1,769.00	972,950.00	Valid
42	BBSY	10/17/2024 11:08:52 AM	416,717	3,000	1,770.00	5,310,000.00	Valid
43	BBSY	10/17/2024 11:08:52 AM	416,718	5,000	1,770.00	8,850,000.00	Valid
44	BBSY	10/17/2024 11:08:52 AM	416,719	3,000	1,770.00	5,310,000.00	Valid
45	BBSY	10/17/2024 11:08:52 AM	416,720	3,000	1,770.00	5,310,000.00	Valid
46	BBSY	10/17/2024 11:08:52 AM	416,721	1,000	1,770.00	1,770,000.00	Valid
47	BBSY	10/17/2024 11:08:52 AM	416,722	2,200	1,775.00	3,905,000.00	Valid
48	BBSY	10/17/2024 11:08:52 AM	416,723	700	1,779.00	1,245,300.00	Valid
49	BBSY	10/17/2024 11:08:52 AM	416,724	1,000	1,789.00	1,789,000.00	Valid
50	BBSY	10/17/2024 11:08:52 AM	416,725	2,000	1,794.00	3,588,000.00	Valid
51	BBSY	10/17/2024 11:08:52 AM	416,726	10,000	1,795.00	17,950,000.00	Valid
52	BBSY	10/17/2024 11:08:52 AM	416,727	5,000	1,798.00	8,990,000.00	Valid
53	BBSY	10/17/2024 11:08:52 AM	416,728	15,410	1,799.00	27,722,590.00	Valid
54	BBSY	10/17/2024 11:08:52 AM	416,729	300	1,799.00	539,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/17/2024 11:08:52 AM	416,730	5,000	1,799.00	8,995,000.00	Valid
56	BBSY	10/17/2024 11:08:52 AM	416,731	1,000	1,799.00	1,799,000.00	Valid
57	BBSY	10/17/2024 11:08:52 AM	416,732	5,000	1,799.00	8,995,000.00	Valid
58	BBSY	10/17/2024 11:08:52 AM	416,733	5,000	1,799.00	8,995,000.00	Valid
59	BBSY	10/17/2024 11:08:52 AM	416,734	5,000	1,799.00	8,995,000.00	Valid
60	BBSY	10/17/2024 11:08:52 AM	416,735	5,000	1,799.00	8,995,000.00	Valid
61	BBSY	10/17/2024 11:08:52 AM	416,736	5,000	1,799.00	8,995,000.00	Valid
62	BBSY	10/17/2024 11:08:52 AM	416,737	5,000	1,799.00	8,995,000.00	Valid
63	BBSY	10/17/2024 11:08:52 AM	416,738	5,000	1,799.00	8,995,000.00	Valid
64	BBSY	10/17/2024 11:08:52 AM	416,739	5,000	1,799.00	8,995,000.00	Valid
65	BBSY	10/17/2024 11:08:52 AM	416,740	5,000	1,799.00	8,995,000.00	Valid
66	BBSY	10/17/2024 11:08:52 AM	416,741	703	1,800.00	1,265,400.00	Valid
67	BBSY	10/17/2024 11:08:52 AM	416,742	5,700	1,800.00	10,260,000.00	Valid
68	BBSY	10/17/2024 11:08:52 AM	416,743	5,000	1,800.00	9,000,000.00	Valid
69	BBSY	10/17/2024 11:08:52 AM	416,744	5,000	1,800.00	9,000,000.00	Valid
70	BBSY	10/17/2024 11:08:52 AM	416,745	10,000	1,800.00	18,000,000.00	Valid
71	BBSY	10/17/2024 11:08:52 AM	416,746	10,000	1,800.00	18,000,000.00	Valid
72	BBSY	10/17/2024 11:08:52 AM	416,747	5,000	1,800.00	9,000,000.00	Valid
73	BBSY	10/17/2024 11:08:52 AM	416,748	600	1,800.00	1,080,000.00	Valid
74	BBSY	10/17/2024 11:08:52 AM	416,749	500	1,800.00	900,000.00	Valid
75	BBSY	10/17/2024 11:08:52 AM	416,750	3,956	1,800.00	7,120,800.00	Valid
76	BBSY	10/17/2024 11:08:52 AM	416,751	3,500	1,800.00	6,300,000.00	Valid
77	BBSY	10/17/2024 11:08:52 AM	416,752	5,000	1,800.00	9,000,000.00	Valid
78	BBSY	10/17/2024 11:08:52 AM	416,753	5,000	1,800.00	9,000,000.00	Valid
79	BBSY	10/17/2024 11:08:52 AM	416,754	10,000	1,800.00	18,000,000.00	Valid
80	BBSY	10/17/2024 11:08:52 AM	416,755	10,000	1,800.00	18,000,000.00	Valid
81	BBSY	10/17/2024 11:08:52 AM	416,756	5,000	1,800.00	9,000,000.00	Valid
82	BBSY	10/17/2024 11:08:52 AM	416,757	5,000	1,800.00	9,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/17/2024 11:08:52 AM	416,758	5,000	1,800.00	9,000,000.00	Valid
84	BBSY	10/17/2024 11:08:52 AM	416,759	10,000	1,800.00	18,000,000.00	Valid
85	BBSY	10/17/2024 11:08:52 AM	416,760	10,000	1,800.00	18,000,000.00	Valid
86	BBSY	10/17/2024 11:08:52 AM	416,761	5,000	1,800.00	9,000,000.00	Valid
87	BBSY	10/17/2024 11:08:52 AM	416,762	5,000	1,800.00	9,000,000.00	Valid
88	BBSY	10/17/2024 11:08:52 AM	416,763	5,000	1,800.00	9,000,000.00	Valid
89	BBSY	10/17/2024 11:08:52 AM	416,764	10,000	1,800.00	18,000,000.00	Valid
90	BBSY	10/17/2024 11:08:52 AM	416,765	10,000	1,800.00	18,000,000.00	Valid
91	BBSY	10/17/2024 11:08:52 AM	416,766	5,000	1,800.00	9,000,000.00	Valid
92	BBSY	10/17/2024 11:08:52 AM	416,767	5,000	1,800.00	9,000,000.00	Valid
93	BBSY	10/17/2024 11:08:52 AM	416,768	5,000	1,800.00	9,000,000.00	Valid
94	BBSY	10/17/2024 11:08:52 AM	416,769	10,000	1,800.00	18,000,000.00	Valid
95	BBSY	10/17/2024 11:08:52 AM	416,770	10,000	1,800.00	18,000,000.00	Valid
96	BBSY	10/17/2024 11:08:52 AM	416,771	5,000	1,800.00	9,000,000.00	Valid
97	BBSY	10/17/2024 11:08:52 AM	416,772	5,000	1,800.00	9,000,000.00	Valid
98	BBSY	10/17/2024 11:08:52 AM	416,773	5,000	1,800.00	9,000,000.00	Valid
99	BBSY	10/17/2024 11:08:52 AM	416,774	10,000	1,800.00	18,000,000.00	Valid
100	BBSY	10/17/2024 11:08:52 AM	416,775	10,000	1,800.00	18,000,000.00	Valid
101	BBSY	10/17/2024 11:08:52 AM	416,776	5,000	1,800.00	9,000,000.00	Valid
102	BBSY	10/17/2024 11:08:52 AM	416,777	5,000	1,800.00	9,000,000.00	Valid
103	BBSY	10/17/2024 11:08:52 AM	416,778	5,000	1,800.00	9,000,000.00	Valid
104	BBSY	10/17/2024 11:08:52 AM	416,779	10,000	1,800.00	18,000,000.00	Valid
105	BBSY	10/17/2024 11:08:52 AM	416,780	10,000	1,800.00	18,000,000.00	Valid
106	BBSY	10/17/2024 11:08:52 AM	416,781	5,000	1,800.00	9,000,000.00	Valid
107	BBSY	10/17/2024 11:08:52 AM	416,782	5,000	1,800.00	9,000,000.00	Valid
108	BBSY	10/17/2024 11:08:52 AM	416,783	5,000	1,800.00	9,000,000.00	Valid
109	BBSY	10/17/2024 11:08:52 AM	416,784	10,000	1,800.00	18,000,000.00	Valid
110	BBSY	10/17/2024 11:08:52 AM	416,785	10,000	1,800.00	18,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/17/2024 11:08:52 AM	416,786	5,000	1,800.00	9,000,000.00	Valid
112	BBSY	10/17/2024 11:08:52 AM	416,787	5,000	1,800.00	9,000,000.00	Valid
113	BBSY	10/17/2024 11:08:52 AM	416,788	5,000	1,800.00	9,000,000.00	Valid
114	BBSY	10/17/2024 11:08:52 AM	416,789	10,000	1,800.00	18,000,000.00	Valid
115	BBSY	10/17/2024 11:08:52 AM	416,790	10,000	1,800.00	18,000,000.00	Valid
116	BBSY	10/17/2024 11:08:52 AM	416,791	5,000	1,800.00	9,000,000.00	Valid
117	BBSY	10/17/2024 11:08:52 AM	416,792	5,000	1,800.00	9,000,000.00	Valid
118	BBSY	10/17/2024 11:08:52 AM	416,793	5,000	1,800.00	9,000,000.00	Valid
119	BBSY	10/17/2024 11:08:52 AM	416,794	10,000	1,800.00	18,000,000.00	Valid
120	BBSY	10/17/2024 11:08:52 AM	416,795	10,000	1,800.00	18,000,000.00	Valid
121	BBSY	10/17/2024 11:08:52 AM	416,796	5,000	1,800.00	9,000,000.00	Valid
122	BBSY	10/17/2024 11:08:52 AM	416,797	5,000	1,800.00	9,000,000.00	Valid
123	BBSY	10/17/2024 11:08:52 AM	416,798	5,000	1,800.00	9,000,000.00	Valid
124	BBSY	10/17/2024 11:08:52 AM	416,799	10,000	1,800.00	18,000,000.00	Valid
125	BBSY	10/17/2024 11:08:52 AM	416,800	5,000	1,800.00	9,000,000.00	Valid
126	BBSY	10/17/2024 11:08:52 AM	416,801	5,000	1,800.00	9,000,000.00	Valid
127	BBSY	10/17/2024 11:08:52 AM	416,802	10,000	1,800.00	18,000,000.00	Valid
128	BBSY	10/17/2024 11:08:52 AM	416,803	5,000	1,800.00	9,000,000.00	Valid
129	BBSY	10/17/2024 11:08:52 AM	416,804	5,000	1,800.00	9,000,000.00	Valid
130	BBSY	10/17/2024 11:08:52 AM	416,805	10,000	1,800.00	18,000,000.00	Valid
131	BBSY	10/17/2024 11:08:52 AM	416,806	5,000	1,800.00	9,000,000.00	Valid
132	BBSY	10/17/2024 11:08:52 AM	416,807	5,000	1,800.00	9,000,000.00	Valid
133	BBSY	10/17/2024 11:08:52 AM	416,808	10,000	1,800.00	18,000,000.00	Valid
134	BBSY	10/17/2024 11:08:52 AM	416,809	5,000	1,800.00	9,000,000.00	Valid
135	BBSY	10/17/2024 11:08:52 AM	416,810	5,000	1,800.00	9,000,000.00	Valid
136	BBSY	10/17/2024 11:08:52 AM	416,811	10,000	1,800.00	18,000,000.00	Valid
137	BBSY	10/17/2024 11:08:52 AM	416,812	5,000	1,800.00	9,000,000.00	Valid
138	BBSY	10/17/2024 11:08:52 AM	416,813	5,000	1,800.00	9,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/17/2024 11:08:52 AM	416,814	10,000	1,800.00	18,000,000.00	Valid
140	BBSY	10/17/2024 11:08:52 AM	416,815	5,000	1,800.00	9,000,000.00	Valid
141	BBSY	10/17/2024 11:08:52 AM	416,816	5,000	1,800.00	9,000,000.00	Valid
142	BBSY	10/17/2024 11:08:52 AM	416,817	5,000	1,800.00	9,000,000.00	Valid
143	BBSY	10/17/2024 11:08:52 AM	416,818	5,000	1,800.00	9,000,000.00	Valid
144	BBSY	10/17/2024 11:08:52 AM	416,819	5,000	1,800.00	9,000,000.00	Valid
145	BBSY	10/17/2024 11:08:52 AM	416,820	5,000	1,800.00	9,000,000.00	Valid
146	BBSY	10/17/2024 11:08:52 AM	416,821	5,000	1,800.00	9,000,000.00	Valid
147	BBSY	10/17/2024 11:08:52 AM	416,822	5,000	1,800.00	9,000,000.00	Valid
148	BBSY	10/17/2024 11:08:52 AM	416,823	5,000	1,800.00	9,000,000.00	Valid
149	BBSY	10/17/2024 11:08:52 AM	416,824	5,000	1,800.00	9,000,000.00	Valid
150	BBSY	10/17/2024 11:08:52 AM	416,825	5,000	1,800.00	9,000,000.00	Valid
151	BBSY	10/17/2024 11:08:52 AM	416,826	5,000	1,800.00	9,000,000.00	Valid
152	BBSY	10/17/2024 11:08:52 AM	416,827	5,000	1,800.00	9,000,000.00	Valid
153	BBSY	10/17/2024 11:08:52 AM	416,828	5,000	1,800.00	9,000,000.00	Valid
154	BBSY	10/17/2024 11:08:52 AM	416,829	5,000	1,800.00	9,000,000.00	Valid
155	BBSY	10/17/2024 11:08:52 AM	416,830	5,000	1,800.00	9,000,000.00	Valid
156	BBSY	10/17/2024 11:08:52 AM	416,831	5,000	1,800.00	9,000,000.00	Valid
157	BBSY	10/17/2024 11:08:52 AM	416,832	5,000	1,800.00	9,000,000.00	Valid
158	BBSY	10/17/2024 11:08:52 AM	416,833	5,000	1,800.00	9,000,000.00	Valid
159	BBSY	10/17/2024 11:08:52 AM	416,834	5,000	1,800.00	9,000,000.00	Valid
160	BBSY	10/17/2024 11:08:52 AM	416,835	5,000	1,800.00	9,000,000.00	Valid
161	BBSY	10/17/2024 11:08:52 AM	416,836	5,000	1,800.00	9,000,000.00	Valid
162	BBSY	10/17/2024 11:08:52 AM	416,837	5,000	1,800.00	9,000,000.00	Valid
163	BBSY	10/17/2024 11:08:52 AM	416,838	5,000	1,800.00	9,000,000.00	Valid
164	BBSY	10/17/2024 11:08:52 AM	416,839	5,000	1,800.00	9,000,000.00	Valid
165	BBSY	10/17/2024 11:08:52 AM	416,840	5,000	1,800.00	9,000,000.00	Valid
166	BBSY	10/17/2024 11:08:52 AM	416,841	5,000	1,800.00	9,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/17/2024 11:08:52 AM	416,842	5,000	1,800.00	9,000,000.00	Valid
168	BBSY	10/17/2024 11:11:13 AM	416,843	20,000	1,800.00	36,000,000.00	Valid
169	BBSY	10/17/2024 11:11:45 AM	416,844	231,822	1,800.00	417,279,600.00	Valid
170	SIIB	10/17/2024 11:16:43 AM	416,845	500	4,901.00	2,450,500.00	Valid
171	CHB	10/17/2024 11:22:15 AM	416,846	10	2,889.00	28,890.00	Valid
172	ATI	10/17/2024 11:22:15 AM	416,847	100	6,135.00	613,500.00	Valid
173	BBSY	10/17/2024 11:23:20 AM	416,848	500	1,799.00	899,500.00	Valid
174	UIC	10/17/2024 11:23:50 AM	416,849	1,000	3,300.00	3,300,000.00	Valid
175	SYTEL	10/17/2024 11:24:06 AM	416,850	2	61,000.00	122,000.00	Valid
176	SIIB	10/17/2024 11:26:16 AM	416,851	1,515	4,911.00	7,440,165.00	Valid
177	QNBS	10/17/2024 11:26:17 AM	416,852	2,665	3,840.00	10,233,600.00	Valid
178	BBSY	10/17/2024 11:26:46 AM	416,853	100	1,741.00	174,100.00	Valid
179	ATI	10/17/2024 11:28:14 AM	416,854	800	6,130.00	4,904,000.00	Valid
180	SIIB	10/17/2024 11:29:32 AM	416,855	178	4,911.00	874,158.00	Valid
181	SIIB	10/17/2024 11:29:32 AM	416,856	1,822	4,910.00	8,946,020.00	Valid
182	SIIB	10/17/2024 11:30:04 AM	416,857	100	4,912.00	491,200.00	Valid
183	SIIB	10/17/2024 11:30:04 AM	416,858	900	4,910.00	4,419,000.00	Valid
184	NIB	10/17/2024 11:30:17 AM	416,859	5,000	3,700.00	18,500,000.00	Valid
185	NIB	10/17/2024 11:30:17 AM	416,860	270	3,700.00	999,000.00	Valid
186	NIB	10/17/2024 11:30:31 AM	416,861	4,730	3,700.00	17,501,000.00	Valid
187	NIB	10/17/2024 11:30:31 AM	416,862	5,000	3,700.00	18,500,000.00	Valid
188	NIB	10/17/2024 11:30:31 AM	416,863	675	3,700.00	2,497,500.00	Valid
189	CHB	10/17/2024 11:30:39 AM	416,864	500	2,770.00	1,385,000.00	Valid
190	NIB	10/17/2024 11:30:42 AM	416,865	4,325	3,700.00	16,002,500.00	Valid
191	NIB	10/17/2024 11:30:42 AM	416,866	675	3,700.00	2,497,500.00	Valid
192	BBSY	10/17/2024 11:30:50 AM	416,867	2,000	1,790.00	3,580,000.00	Valid
193	BBSY	10/17/2024 11:30:50 AM	416,868	2,000	1,794.00	3,588,000.00	Valid
194	BBSY	10/17/2024 11:30:50 AM	416,869	1,100	1,795.00	1,974,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/17/2024 11:30:50 AM	416,870	510	1,799.00	917,490.00	Valid
196	BBSY	10/17/2024 11:30:50 AM	416,871	600	1,799.00	1,079,400.00	Valid
197	BBSY	10/17/2024 11:30:50 AM	416,872	620	1,799.00	1,115,380.00	Valid
198	BBSY	10/17/2024 11:30:50 AM	416,873	3,170	1,799.00	5,702,830.00	Valid
199	SIIB	10/17/2024 11:30:59 AM	416,874	50	4,910.00	245,500.00	Valid
200	BBSY	10/17/2024 11:31:16 AM	416,875	1,830	1,799.00	3,292,170.00	Valid
201	BBSY	10/17/2024 11:31:16 AM	416,876	4,568	1,800.00	8,222,400.00	Valid
202	BBSY	10/17/2024 11:31:16 AM	416,877	3,602	1,800.00	6,483,600.00	Valid
203	BASY	10/17/2024 11:33:12 AM	416,878	693	1,447.00	1,002,771.00	Valid
204	BBSY	10/17/2024 11:33:13 AM	416,879	2,794	1,800.00	5,029,200.00	Valid
205	ATI	10/17/2024 11:33:15 AM	416,880	15	6,000.00	90,000.00	Valid
206	ATI	10/17/2024 11:33:15 AM	416,881	200	6,100.00	1,220,000.00	Valid
207	ATI	10/17/2024 11:33:15 AM	416,882	35	6,130.00	214,550.00	Valid
208	ATI	10/17/2024 11:33:47 AM	416,883	250	6,130.00	1,532,500.00	Valid
209	BBSY	10/17/2024 11:34:57 AM	416,884	55	1,799.00	98,945.00	Valid
210	BBSY	10/17/2024 11:35:02 AM	416,885	54	1,799.00	97,146.00	Valid
211	SIIB	10/17/2024 11:36:37 AM	416,886	228	4,910.00	1,119,480.00	Valid
212	SIIB	10/17/2024 11:36:37 AM	416,887	719	4,910.00	3,530,290.00	Valid
213	SIIB	10/17/2024 11:37:03 AM	416,888	1,186	4,910.00	5,823,260.00	Valid
214	BBSF	10/17/2024 11:39:15 AM	416,889	693	2,100.00	1,455,300.00	Valid
215	SIIB	10/17/2024 11:40:08 AM	416,890	95	4,910.00	466,450.00	Valid
216	SIIB	10/17/2024 11:40:08 AM	416,891	283	4,910.00	1,389,530.00	Valid
217	BASY	10/17/2024 11:40:48 AM	416,892	358	1,422.00	509,076.00	Valid
218	BASY	10/17/2024 11:40:48 AM	416,893	142	1,452.00	206,184.00	Valid
219	SIIB	10/17/2024 11:40:57 AM	416,894	199	4,930.00	981,070.00	Valid
220	SIIB	10/17/2024 11:40:57 AM	416,895	34	4,937.00	167,858.00	Valid
221	SIIB	10/17/2024 11:44:23 AM	416,896	745	4,910.00	3,657,950.00	Valid
222	SIIB	10/17/2024 11:44:27 AM	416,897	19	4,910.00	93,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	10/17/2024 11:46:28 AM	416,898	953	4,910.00	4,679,230.00	Valid
224	BBSY	10/17/2024 11:47:25 AM	416,899	49	1,795.00	87,955.00	Valid
225	SIIB	10/17/2024 11:47:54 AM	416,900	19	4,901.00	93,119.00	Valid
226	CHB	10/17/2024 11:48:38 AM	416,901	30	2,810.00	84,300.00	Valid
227	SIIB	10/17/2024 11:48:53 AM	416,902	1,481	4,901.00	7,258,381.00	Valid
228	BASY	10/17/2024 11:49:36 AM	416,903	358	1,443.00	516,594.00	Valid
229	BBSY	10/17/2024 11:49:46 AM	416,904	98	1,790.00	175,420.00	Valid
230	CHB	10/17/2024 11:49:52 AM	416,905	20	2,810.00	56,200.00	Valid
231	CHB	10/17/2024 11:49:52 AM	416,906	980	2,800.00	2,744,000.00	Valid
232	BBSY	10/17/2024 11:50:01 AM	416,907	49	1,795.00	87,955.00	Valid
233	BBSF	10/17/2024 11:50:19 AM	416,908	500	2,090.00	1,045,000.00	Valid
234	BASY	10/17/2024 11:50:46 AM	416,909	500	1,444.00	722,000.00	Valid
235	SIIB	10/17/2024 11:52:01 AM	416,910	36	4,900.00	176,400.00	Valid
236	SIIB	10/17/2024 11:52:01 AM	416,911	64	4,900.00	313,600.00	Valid
237	AVOC	10/17/2024 11:53:21 AM	416,912	50	21,050.00	1,052,500.00	Valid
238	AVOC	10/17/2024 11:53:21 AM	416,913	100	21,001.00	2,100,100.00	Valid
239	AVOC	10/17/2024 11:53:21 AM	416,914	21	21,000.00	441,000.00	Valid
240	NIB	10/17/2024 11:53:28 AM	416,915	26	3,725.00	96,850.00	Valid
241	NIB	10/17/2024 11:53:28 AM	416,916	26	3,725.00	96,850.00	Valid
242	BASY	10/17/2024 11:53:29 AM	416,917	500	1,444.00	722,000.00	Valid
243	BASY	10/17/2024 11:53:29 AM	416,918	1,000	1,445.00	1,445,000.00	Valid
244	SIIB	10/17/2024 11:53:51 AM	416,919	661	4,900.00	3,238,900.00	Valid
245	BSO	10/17/2024 11:53:51 AM	416,920	220	3,400.00	748,000.00	Valid
246	BASY	10/17/2024 11:54:23 AM	416,921	280	1,444.00	404,320.00	Valid
247	SIIB	10/17/2024 11:54:50 AM	416,922	109	4,900.00	534,100.00	Valid
248	SIIB	10/17/2024 11:55:26 AM	416,923	266	4,900.00	1,303,400.00	Valid
249	SIIB	10/17/2024 11:55:26 AM	416,924	200	4,900.00	980,000.00	Valid
250	SIIB	10/17/2024 11:55:26 AM	416,925	210	4,900.00	1,029,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	NIB	10/17/2024 11:57:21 AM	416,926	350	3,706.00	1,297,100.00	Valid
252	NIB	10/17/2024 11:57:21 AM	416,927	100	3,706.00	370,600.00	Valid
253	NIB	10/17/2024 11:57:21 AM	416,928	2,000	3,705.00	7,410,000.00	Valid
254	NIB	10/17/2024 11:57:21 AM	416,929	3,901	3,700.00	14,433,700.00	Valid
255	BBSY	10/17/2024 11:58:16 AM	416,930	51	1,795.00	91,545.00	Valid
256	BBSY	10/17/2024 11:58:35 AM	416,931	53	1,795.00	95,135.00	Valid
257	BBSY	10/17/2024 11:59:33 AM	416,932	82	1,790.00	146,780.00	Valid
258	BBSY	10/17/2024 11:59:33 AM	416,933	10	1,790.00	17,900.00	Valid
259	BBSY	10/17/2024 11:59:33 AM	416,934	108	1,790.00	193,320.00	Valid
260	BBSY	10/17/2024 12:00:25 PM	416,935	92	1,790.00	164,680.00	Valid
261	QNBS	10/17/2024 12:00:28 PM	416,936	300	3,840.00	1,152,000.00	Valid
262	QNBS	10/17/2024 12:00:28 PM	416,937	1,000	3,840.00	3,840,000.00	Valid
263	CHB	10/17/2024 12:01:20 PM	416,938	30	2,801.00	84,030.00	Valid
264	CHB	10/17/2024 12:01:20 PM	416,939	936	2,801.00	2,621,736.00	Valid
265	CHB	10/17/2024 12:01:20 PM	416,940	1,148	2,800.00	3,214,400.00	Valid
266	CHB	10/17/2024 12:01:20 PM	416,941	220	2,770.00	609,400.00	Valid
267	CHB	10/17/2024 12:01:20 PM	416,942	179	2,710.00	485,090.00	Valid
268	CHB	10/17/2024 12:01:20 PM	416,943	800	2,704.00	2,163,200.00	Valid
269	CHB	10/17/2024 12:01:20 PM	416,944	1,307	2,703.00	3,532,821.00	Valid
270	CHB	10/17/2024 12:01:20 PM	416,945	170	2,701.00	459,170.00	Valid
271	CHB	10/17/2024 12:01:20 PM	416,946	201	2,701.00	542,901.00	Valid
272	CHB	10/17/2024 12:01:20 PM	416,947	2,000	2,700.00	5,400,000.00	Valid
273	CHB	10/17/2024 12:01:20 PM	416,948	3,509	2,697.00	9,463,773.00	Valid
274	CHB	10/17/2024 12:03:40 PM	416,949	2,500	2,800.00	7,000,000.00	Valid
275	CHB	10/17/2024 12:03:40 PM	416,950	789	2,800.00	2,209,200.00	Valid
276	SIIB	10/17/2024 12:03:55 PM	416,951	1,900	4,890.00	9,291,000.00	Valid
277	IBTF	10/17/2024 12:05:28 PM	416,952	500	4,900.00	2,450,000.00	Valid
278	IBTF	10/17/2024 12:05:28 PM	416,953	500	4,900.00	2,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	AHT	10/17/2024 12:09:13 PM	416,954	50	6,700.00	335,000.00	Valid
280	NIB	10/17/2024 12:09:42 PM	416,955	400	3,702.00	1,480,800.00	Valid
281	QNBS	10/17/2024 12:09:47 PM	416,956	500	3,840.00	1,920,000.00	Valid
282	BBSY	10/17/2024 12:15:21 PM	416,957	20	1,790.00	35,800.00	Valid
283	NIB	10/17/2024 12:21:07 PM	416,958	10	3,705.00	37,050.00	Valid
284	NIB	10/17/2024 12:21:07 PM	416,959	990	3,701.00	3,663,990.00	Valid
285	SIIB	10/17/2024 12:21:47 PM	416,960	250	4,900.00	1,225,000.00	Valid
286	BBSY	10/17/2024 12:22:11 PM	416,961	55	1,775.00	97,625.00	Valid
287	BBSY	10/17/2024 12:22:11 PM	416,962	200	1,775.00	355,000.00	Valid
288	BBSY	10/17/2024 12:22:11 PM	416,963	410	1,770.00	725,700.00	Valid
289	NIB	10/17/2024 12:25:47 PM	416,964	1,204	3,701.00	4,456,004.00	Valid
290	NIB	10/17/2024 12:25:47 PM	416,965	424	3,700.00	1,568,800.00	Valid
291	NIB	10/17/2024 12:25:47 PM	416,966	5,000	3,700.00	18,500,000.00	Valid
292	NIB	10/17/2024 12:25:47 PM	416,967	5,000	3,700.00	18,500,000.00	Valid
293	NIB	10/17/2024 12:25:47 PM	416,968	4,182	3,700.00	15,473,400.00	Valid
294	QNBS	10/17/2024 12:26:42 PM	416,969	150	3,840.00	576,000.00	Valid
295	NIB	10/17/2024 12:28:02 PM	416,970	800	3,700.00	2,960,000.00	Valid
296	BBSY	10/17/2024 12:28:17 PM	416,971	38	1,790.00	68,020.00	Valid
297	BBSY	10/17/2024 12:28:17 PM	416,972	837	1,795.00	1,502,415.00	Valid
298	NIB	10/17/2024 12:28:35 PM	416,973	18	3,700.00	66,600.00	Valid
299	NIB	10/17/2024 12:28:35 PM	416,974	5,000	3,700.00	18,500,000.00	Valid
300	NIB	10/17/2024 12:28:35 PM	416,975	2,685	3,700.00	9,934,500.00	Valid
301	BBSF	10/17/2024 12:30:03 PM	416,976	725	2,100.00	1,522,500.00	Valid
302	BBSF	10/17/2024 12:30:03 PM	416,977	4,075	2,100.00	8,557,500.00	Valid
303	NIB	10/17/2024 12:30:52 PM	416,978	200	3,700.00	740,000.00	Valid
304	ATI	10/17/2024 12:31:00 PM	416,979	50	6,120.00	306,000.00	Valid
305	BBSF	10/17/2024 12:31:57 PM	416,980	500	2,100.00	1,050,000.00	Valid
306	ATI	10/17/2024 12:34:09 PM	416,981	15	6,120.00	91,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	ATI	10/17/2024 12:34:09 PM	416,982	85	6,100.00	518,500.00	Valid
308	QNBS	10/17/2024 12:34:34 PM	416,983	1,130	3,840.00	4,339,200.00	Valid
309	BBSY	10/17/2024 12:34:52 PM	416,984	1,500	1,770.00	2,655,000.00	Valid
310	FSBS	10/17/2024 12:34:53 PM	416,985	410	2,051.00	840,910.00	Valid
311	FSBS	10/17/2024 12:35:10 PM	416,986	105	2,033.00	213,465.00	Valid
312	BBSF	10/17/2024 12:35:28 PM	416,987	500	2,100.00	1,050,000.00	Valid
313	ATI	10/17/2024 12:36:03 PM	416,988	225	6,130.00	1,379,250.00	Valid
314	BBSY	10/17/2024 12:36:15 PM	416,989	2,265	1,770.00	4,009,050.00	Valid
315	BBSY	10/17/2024 12:37:03 PM	416,990	735	1,770.00	1,300,950.00	Valid
316	BBSY	10/17/2024 12:37:03 PM	416,991	1,763	1,795.00	3,164,585.00	Valid
317	BBSY	10/17/2024 12:37:03 PM	416,992	391	1,795.00	701,845.00	Valid
318	BBSY	10/17/2024 12:37:27 PM	416,993	520	1,798.00	934,960.00	Valid
319	BBSF	10/17/2024 12:37:53 PM	416,994	200	2,100.00	420,000.00	Valid
320	BBSY	10/17/2024 12:38:45 PM	416,995	2,111	1,795.00	3,789,245.00	Valid
321	BBSY	10/17/2024 12:38:45 PM	416,996	600	1,795.00	1,077,000.00	Valid
322	AHT	10/17/2024 12:38:54 PM	416,997	147	6,700.00	984,900.00	Valid
323	QNBS	10/17/2024 12:39:32 PM	416,998	517	3,840.00	1,985,280.00	Valid
324	ATI	10/17/2024 12:40:19 PM	416,999	330	6,130.00	2,022,900.00	Valid
325	BBSY	10/17/2024 12:40:35 PM	417,000	500	1,798.00	899,000.00	Valid
326	BBSY	10/17/2024 12:41:52 PM	417,001	3,400	1,795.00	6,103,000.00	Valid
327	ATI	10/17/2024 12:42:11 PM	417,002	100	6,125.00	612,500.00	Valid
328	ATI	10/17/2024 12:42:44 PM	417,003	112	6,130.00	686,560.00	Valid
329	NIB	10/17/2024 12:42:59 PM	417,004	500	3,701.00	1,850,500.00	Valid
330	NIB	10/17/2024 12:42:59 PM	417,005	500	3,701.00	1,850,500.00	Valid
331	SGB	10/17/2024 12:45:33 PM	417,006	17	5,098.00	86,666.00	Valid
332	ATI	10/17/2024 12:45:52 PM	417,007	248	6,130.00	1,520,240.00	Valid
333	BASY	10/17/2024 12:46:39 PM	417,008	1,000	1,425.00	1,425,000.00	Valid
334	NIB	10/17/2024 12:46:45 PM	417,009	676	3,701.00	2,501,876.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	NIB	10/17/2024 12:46:45 PM	417,010	324	3,700.00	1,198,800.00	Valid
336	BBSF	10/17/2024 12:46:59 PM	417,011	100	2,140.00	214,000.00	Valid
337	BBSF	10/17/2024 12:46:59 PM	417,012	400	2,140.00	856,000.00	Valid
338	CHB	10/17/2024 12:48:06 PM	417,013	850	2,799.00	2,379,150.00	Valid
339	CHB	10/17/2024 12:48:06 PM	417,014	650	2,800.00	1,820,000.00	Valid
340	AHT	10/17/2024 12:48:38 PM	417,015	160	6,405.00	1,024,800.00	Valid
341	AHT	10/17/2024 12:48:38 PM	417,016	1,480	6,405.00	9,479,400.00	Valid
342	BBSY	10/17/2024 12:50:15 PM	417,017	505	1,794.00	905,970.00	Valid
343	BBSY	10/17/2024 12:50:15 PM	417,018	45	1,795.00	80,775.00	Valid
344	CHB	10/17/2024 12:50:20 PM	417,019	1,061	2,800.00	2,970,800.00	Valid
345	CHB	10/17/2024 12:50:20 PM	417,020	2,500	2,800.00	7,000,000.00	Valid
346	CHB	10/17/2024 12:50:20 PM	417,021	189	2,800.00	529,200.00	Valid
347	BBSY	10/17/2024 12:50:29 PM	417,022	500	1,795.00	897,500.00	Valid
348	NIB	10/17/2024 12:51:38 PM	417,023	500	3,700.00	1,850,000.00	Valid
349	ATI	10/17/2024 12:52:50 PM	417,024	60	6,135.00	368,100.00	Valid
350	BBSF	10/17/2024 12:53:04 PM	417,025	300	2,100.00	630,000.00	Valid
351	BBSF	10/17/2024 12:53:04 PM	417,026	3,000	2,100.00	6,300,000.00	Valid
352	BBSY	10/17/2024 12:53:35 PM	417,027	50	1,795.00	89,750.00	Valid
353	CHB	10/17/2024 12:54:08 PM	417,028	500	2,800.00	1,400,000.00	Valid
354	AHT	10/17/2024 12:55:21 PM	417,029	225	6,690.00	1,505,250.00	Valid
355	ATI	10/17/2024 12:55:48 PM	417,030	240	6,135.00	1,472,400.00	Valid
356	ATI	10/17/2024 12:55:48 PM	417,031	1,260	6,140.00	7,736,400.00	Valid
357	BBSF	10/17/2024 12:55:52 PM	417,032	500	2,100.00	1,050,000.00	Valid
358	BBSF	10/17/2024 12:56:30 PM	417,033	1,000	2,091.00	2,091,000.00	Valid
359	BBSY	10/17/2024 12:56:35 PM	417,034	350	1,794.00	627,900.00	Valid
360	BBSY	10/17/2024 12:56:35 PM	417,035	5	1,795.00	8,975.00	Valid
361	BBSY	10/17/2024 12:56:35 PM	417,036	500	1,797.00	898,500.00	Valid
362	BBSY	10/17/2024 12:56:35 PM	417,037	1,435	1,798.00	2,580,130.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BASY	10/17/2024 12:56:59 PM	417,038	2,480	1,425.00	3,534,000.00	Valid
364	BASY	10/17/2024 12:56:59 PM	417,039	6,000	1,420.00	8,520,000.00	Valid
365	BASY	10/17/2024 12:56:59 PM	417,040	920	1,419.00	1,305,480.00	Valid
366	BASY	10/17/2024 12:56:59 PM	417,041	4,000	1,415.00	5,660,000.00	Valid
367	BASY	10/17/2024 12:56:59 PM	417,042	4,000	1,415.00	5,660,000.00	Valid
368	BASY	10/17/2024 12:56:59 PM	417,043	2,600	1,415.00	3,679,000.00	Valid
369	BASY	10/17/2024 12:57:30 PM	417,044	1,400	1,415.00	1,981,000.00	Valid
370	BASY	10/17/2024 12:57:30 PM	417,045	4,000	1,415.00	5,660,000.00	Valid
371	BASY	10/17/2024 12:57:30 PM	417,046	4,000	1,415.00	5,660,000.00	Valid
372	BASY	10/17/2024 12:57:30 PM	417,047	4,000	1,415.00	5,660,000.00	Valid
373	BASY	10/17/2024 12:57:30 PM	417,048	5,056	1,410.00	7,128,960.00	Valid
374	BBSF	10/17/2024 12:57:33 PM	417,049	1,002	2,100.00	2,104,200.00	Valid
375	BSO	10/17/2024 12:58:38 PM	417,050	1,280	3,400.00	4,352,000.00	Valid
376	IBTF	10/17/2024 12:58:55 PM	417,051	400	4,908.00	1,963,200.00	Valid
377	IBTF	10/17/2024 12:58:55 PM	417,052	301	4,906.00	1,476,706.00	Valid
378	BBSY	10/17/2024 12:59:31 PM	417,053	50	1,798.00	89,900.00	Valid
379	BBSY	10/17/2024 12:59:49 PM	417,054	495	1,798.00	890,010.00	Valid
380	BBSY	10/17/2024 12:59:49 PM	417,055	410	1,798.00	737,180.00	Valid
381	BBSY	10/17/2024 12:59:49 PM	417,056	3,000	1,798.00	5,394,000.00	Valid
382	BBSY	10/17/2024 12:59:49 PM	417,057	1,095	1,798.00	1,968,810.00	Valid
383	SGB	10/17/2024 12:59:55 PM	417,058	40	5,098.00	203,920.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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