

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	10/21/2024 10:59:24 AM	417,482	100	6,740.00	674,000.00	Valid
2	ATI	10/21/2024 10:59:24 AM	417,483	300	6,740.00	2,022,000.00	Valid
3	ATI	10/21/2024 10:59:24 AM	417,484	100	6,740.00	674,000.00	Valid
4	ATI	10/21/2024 10:59:24 AM	417,485	65	6,740.00	438,100.00	Valid
5	ATI	10/21/2024 10:59:24 AM	417,486	35	6,740.00	235,900.00	Valid
6	ATI	10/21/2024 10:59:24 AM	417,487	165	6,740.00	1,112,100.00	Valid
7	BBSY	10/21/2024 10:59:24 AM	417,488	690	1,825.00	1,259,250.00	Valid
8	BBSY	10/21/2024 10:59:24 AM	417,489	810	1,825.00	1,478,250.00	Valid
9	ATI	10/21/2024 11:01:27 AM	417,490	40	6,740.00	269,600.00	Valid
10	ATI	10/21/2024 11:01:27 AM	417,491	83	6,740.00	559,420.00	Valid
11	ATI	10/21/2024 11:01:27 AM	417,492	4,000	6,741.00	26,964,000.00	Valid
12	NIB	10/21/2024 11:03:23 AM	417,493	1,219	3,625.00	4,418,875.00	Valid
13	NIB	10/21/2024 11:03:23 AM	417,494	181	3,625.00	656,125.00	Valid
14	ATI	10/21/2024 11:03:45 AM	417,495	50	6,742.00	337,100.00	Valid
15	CHB	10/21/2024 11:04:17 AM	417,496	200	2,807.00	561,400.00	Valid
16	NIB	10/21/2024 11:04:59 AM	417,497	215	3,626.00	779,590.00	Valid
17	ATI	10/21/2024 11:06:11 AM	417,498	77	6,741.00	519,057.00	Valid
18	ATI	10/21/2024 11:06:13 AM	417,499	14	6,701.00	93,814.00	Valid
19	ATI	10/21/2024 11:06:13 AM	417,500	100	6,742.00	674,200.00	Valid
20	ATI	10/21/2024 11:09:35 AM	417,501	50	6,742.00	337,100.00	Valid
21	BBSY	10/21/2024 11:09:39 AM	417,502	54	1,825.00	98,550.00	Valid
22	BBSY	10/21/2024 11:10:20 AM	417,503	54	1,825.00	98,550.00	Valid
23	ATI	10/21/2024 11:15:11 AM	417,504	112	6,730.00	753,760.00	Valid
24	ATI	10/21/2024 11:15:11 AM	417,505	38	6,742.00	256,196.00	Valid
25	BBSY	10/21/2024 11:16:10 AM	417,506	82	1,825.00	149,650.00	Valid
26	BBSY	10/21/2024 11:16:10 AM	417,507	248	1,840.00	456,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/21/2024 11:17:30 AM	417,508	40	2,807.00	112,280.00	Valid
28	ATI	10/21/2024 11:17:53 AM	417,509	10	6,740.00	67,400.00	Valid
29	ATI	10/21/2024 11:17:53 AM	417,510	500	6,741.00	3,370,500.00	Valid
30	CHB	10/21/2024 11:21:07 AM	417,511	2,600	2,820.00	7,332,000.00	Valid
31	CHB	10/21/2024 11:21:07 AM	417,512	110	2,807.00	308,770.00	Valid
32	CHB	10/21/2024 11:21:07 AM	417,513	150	2,806.00	420,900.00	Valid
33	CHB	10/21/2024 11:21:07 AM	417,514	2,000	2,805.00	5,610,000.00	Valid
34	BBSY	10/21/2024 11:21:46 AM	417,515	15	1,840.00	27,600.00	Valid
35	ATI	10/21/2024 11:22:15 AM	417,516	12	6,742.00	80,904.00	Valid
36	NIB	10/21/2024 11:22:47 AM	417,517	400	3,636.00	1,454,400.00	Valid
37	NIB	10/21/2024 11:22:47 AM	417,518	285	3,626.00	1,033,410.00	Valid
38	NIB	10/21/2024 11:22:47 AM	417,519	36	3,625.00	130,500.00	Valid
39	UIC	10/21/2024 11:22:55 AM	417,520	464	3,200.00	1,484,800.00	Valid
40	CHB	10/21/2024 11:23:43 AM	417,521	2,142	2,801.00	5,999,742.00	Valid
41	IBTF	10/21/2024 11:24:29 AM	417,522	325	4,902.00	1,593,150.00	Valid
42	IBTF	10/21/2024 11:24:29 AM	417,523	175	4,901.00	857,675.00	Valid
43	ATI	10/21/2024 11:24:53 AM	417,524	50	6,740.00	337,000.00	Valid
44	SYTEL	10/21/2024 11:24:58 AM	417,525	6	59,500.00	357,000.00	Valid
45	SIIB	10/21/2024 11:25:24 AM	417,526	2,000	4,840.00	9,680,000.00	Valid
46	ATI	10/21/2024 11:25:29 AM	417,527	50	6,740.00	337,000.00	Valid
47	CHB	10/21/2024 11:25:54 AM	417,528	1,000	2,801.00	2,801,000.00	Valid
48	BBSY	10/21/2024 11:26:41 AM	417,529	400	1,785.00	714,000.00	Valid
49	BBSY	10/21/2024 11:26:41 AM	417,530	2,394	1,780.00	4,261,320.00	Valid
50	CHB	10/21/2024 11:27:24 AM	417,531	140	2,805.00	392,700.00	Valid
51	AVOC	10/21/2024 11:27:37 AM	417,532	1,313	20,771.00	27,272,323.00	Valid
52	CHB	10/21/2024 11:27:56 AM	417,533	525	2,801.00	1,470,525.00	Valid
53	CHB	10/21/2024 11:27:56 AM	417,534	3,475	2,800.00	9,730,000.00	Valid
54	AVOC	10/21/2024 11:28:07 AM	417,535	2,631	20,771.00	54,648,501.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BASY	10/21/2024 11:28:31 AM	417,536	1,000	1,400.00	1,400,000.00	Valid
56	ATI	10/21/2024 11:28:48 AM	417,537	400	6,700.00	2,680,000.00	Valid
57	ATI	10/21/2024 11:28:48 AM	417,538	259	6,740.00	1,745,660.00	Valid
58	AVOC	10/21/2024 11:28:58 AM	417,539	2,631	20,771.00	54,648,501.00	Valid
59	CHB	10/21/2024 11:29:35 AM	417,540	1,860	2,810.00	5,226,600.00	Valid
60	ATI	10/21/2024 11:30:04 AM	417,541	71	6,740.00	478,540.00	Valid
61	BBSY	10/21/2024 11:30:28 AM	417,542	500	1,839.00	919,500.00	Valid
62	NIB	10/21/2024 11:31:04 AM	417,543	387	3,625.00	1,402,875.00	Valid
63	SIIB	10/21/2024 11:31:20 AM	417,544	51	4,840.00	246,840.00	Valid
64	SIIB	10/21/2024 11:31:20 AM	417,545	158	4,820.00	761,560.00	Valid
65	SIIB	10/21/2024 11:31:20 AM	417,546	3,574	4,818.00	17,219,532.00	Valid
66	CHB	10/21/2024 11:31:56 AM	417,547	72	2,800.00	201,600.00	Valid
67	CHB	10/21/2024 11:31:56 AM	417,548	87	2,800.00	243,600.00	Valid
68	CHB	10/21/2024 11:32:38 AM	417,549	1,341	2,800.00	3,754,800.00	Valid
69	ATI	10/21/2024 11:33:42 AM	417,550	50	6,740.00	337,000.00	Valid
70	AHT	10/21/2024 11:34:06 AM	417,551	415	6,200.00	2,573,000.00	Valid
71	NIB	10/21/2024 11:38:03 AM	417,552	300	3,625.00	1,087,500.00	Valid
72	CHB	10/21/2024 11:38:27 AM	417,553	260	2,801.00	728,260.00	Valid
73	NIB	10/21/2024 11:39:54 AM	417,554	313	3,625.00	1,134,625.00	Valid
74	ATI	10/21/2024 11:41:51 AM	417,555	50	6,740.00	337,000.00	Valid
75	CHB	10/21/2024 11:42:54 AM	417,556	300	2,801.00	840,300.00	Valid
76	CHB	10/21/2024 11:43:47 AM	417,557	500	2,801.00	1,400,500.00	Valid
77	SYTEL	10/21/2024 11:43:49 AM	417,558	2	61,100.00	122,200.00	Valid
78	SYTEL	10/21/2024 11:43:49 AM	417,559	2	61,100.00	122,200.00	Valid
79	SYTEL	10/21/2024 11:43:49 AM	417,560	6	61,000.00	366,000.00	Valid
80	AHT	10/21/2024 11:46:43 AM	417,561	200	6,200.00	1,240,000.00	Valid
81	AHT	10/21/2024 11:46:46 AM	417,562	137	6,200.00	849,400.00	Valid
82	SKIC	10/21/2024 11:47:46 AM	417,563	100	3,941.00	394,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/21/2024 11:48:29 AM	417,564	100	1,836.00	183,600.00	Valid
84	AHT	10/21/2024 11:48:40 AM	417,565	200	6,200.00	1,240,000.00	Valid
85	SYTEL	10/21/2024 11:49:42 AM	417,566	1	61,500.00	61,500.00	Valid
86	BBSF	10/21/2024 11:50:59 AM	417,567	500	2,051.00	1,025,500.00	Valid
87	CHB	10/21/2024 11:51:11 AM	417,568	599	2,801.00	1,677,799.00	Valid
88	ABC	10/21/2024 11:51:32 AM	417,569	59	16,850.00	994,150.00	Valid
89	ABC	10/21/2024 11:51:32 AM	417,570	211	16,115.00	3,400,265.00	Valid
90	CHB	10/21/2024 11:52:15 AM	417,571	2,000	2,790.00	5,580,000.00	Valid
91	CHB	10/21/2024 11:52:15 AM	417,572	1,000	2,775.00	2,775,000.00	Valid
92	SIIB	10/21/2024 11:52:28 AM	417,573	130	4,842.00	629,460.00	Valid
93	SYTEL	10/21/2024 11:53:11 AM	417,574	41	61,300.00	2,513,300.00	Valid
94	SYTEL	10/21/2024 11:53:11 AM	417,575	9	61,250.00	551,250.00	Valid
95	SYTEL	10/21/2024 11:54:11 AM	417,576	20	61,250.00	1,225,000.00	Valid
96	CHB	10/21/2024 11:54:58 AM	417,577	1,000	2,760.00	2,760,000.00	Valid
97	CHB	10/21/2024 11:55:01 AM	417,578	1,000	2,760.00	2,760,000.00	Valid
98	BBSY	10/21/2024 11:56:21 AM	417,579	320	1,830.00	585,600.00	Valid
99	BBSY	10/21/2024 11:57:50 AM	417,580	627	1,820.00	1,141,140.00	Valid
100	QNBS	10/21/2024 11:58:00 AM	417,581	100	3,780.00	378,000.00	Valid
101	QNBS	10/21/2024 11:58:00 AM	417,582	2,000	3,770.00	7,540,000.00	Valid
102	QNBS	10/21/2024 11:58:00 AM	417,583	2,000	3,770.00	7,540,000.00	Valid
103	QNBS	10/21/2024 11:58:00 AM	417,584	2,000	3,770.00	7,540,000.00	Valid
104	QNBS	10/21/2024 11:58:00 AM	417,585	50	3,765.00	188,250.00	Valid
105	QNBS	10/21/2024 11:58:00 AM	417,586	1,500	3,760.00	5,640,000.00	Valid
106	QNBS	10/21/2024 11:58:00 AM	417,587	1,500	3,760.00	5,640,000.00	Valid
107	QNBS	10/21/2024 11:58:00 AM	417,588	850	3,760.00	3,196,000.00	Valid
108	BASY	10/21/2024 11:59:18 AM	417,589	600	1,436.00	861,600.00	Valid
109	BASY	10/21/2024 11:59:18 AM	417,590	1,700	1,437.00	2,442,900.00	Valid
110	BASY	10/21/2024 11:59:18 AM	417,591	1,000	1,440.00	1,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	10/21/2024 11:59:18 AM	417,592	1,000	1,443.00	1,443,000.00	Valid
112	BASY	10/21/2024 11:59:18 AM	417,593	645	1,444.00	931,380.00	Valid
113	BASY	10/21/2024 11:59:18 AM	417,594	3,500	1,444.00	5,054,000.00	Valid
114	BASY	10/21/2024 11:59:18 AM	417,595	3,500	1,444.00	5,054,000.00	Valid
115	BASY	10/21/2024 11:59:18 AM	417,596	3,500	1,444.00	5,054,000.00	Valid
116	BASY	10/21/2024 11:59:18 AM	417,597	3,500	1,444.00	5,054,000.00	Valid
117	BASY	10/21/2024 11:59:18 AM	417,598	3,500	1,444.00	5,054,000.00	Valid
118	BASY	10/21/2024 11:59:18 AM	417,599	2,500	1,444.00	3,610,000.00	Valid
119	BASY	10/21/2024 12:00:35 PM	417,600	1,000	1,444.00	1,444,000.00	Valid
120	BASY	10/21/2024 12:00:39 PM	417,601	55	1,444.00	79,420.00	Valid
121	SYTEL	10/21/2024 12:02:04 PM	417,602	5	61,250.00	306,250.00	Valid
122	SIIB	10/21/2024 12:02:37 PM	417,603	2,060	4,889.00	10,071,340.00	Valid
123	ATI	10/21/2024 12:03:00 PM	417,604	50	6,740.00	337,000.00	Valid
124	IBTF	10/21/2024 12:03:09 PM	417,605	20	4,999.00	99,980.00	Valid
125	NIB	10/21/2024 12:03:32 PM	417,606	100	3,621.00	362,100.00	Valid
126	CHB	10/21/2024 12:04:05 PM	417,607	60	2,800.00	168,000.00	Valid
127	BBSY	10/21/2024 12:04:23 PM	417,608	100	1,820.00	182,000.00	Valid
128	NIB	10/21/2024 12:04:35 PM	417,609	500	3,625.00	1,812,500.00	Valid
129	BBSY	10/21/2024 12:05:13 PM	417,610	3,000	1,810.00	5,430,000.00	Valid
130	BBSY	10/21/2024 12:05:13 PM	417,611	3,000	1,810.00	5,430,000.00	Valid
131	BBSY	10/21/2024 12:05:13 PM	417,612	1,621	1,810.00	2,934,010.00	Valid
132	SIIB	10/21/2024 12:05:17 PM	417,613	250	4,842.00	1,210,500.00	Valid
133	QNBS	10/21/2024 12:06:08 PM	417,614	200	3,761.00	752,200.00	Valid
134	QNBS	10/21/2024 12:06:08 PM	417,615	7,800	3,761.00	29,335,800.00	Valid
135	SIIB	10/21/2024 12:06:51 PM	417,616	245	4,842.00	1,186,290.00	Valid
136	BBSY	10/21/2024 12:06:57 PM	417,617	350	1,810.00	633,500.00	Valid
137	BASY	10/21/2024 12:07:57 PM	417,618	60	1,440.00	86,400.00	Valid
138	SYTEL	10/21/2024 12:08:26 PM	417,619	45	61,500.00	2,767,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/21/2024 12:08:33 PM	417,620	1,000	1,810.00	1,810,000.00	Valid
140	ATI	10/21/2024 12:08:55 PM	417,621	45	6,740.00	303,300.00	Valid
141	NIB	10/21/2024 12:11:19 PM	417,622	80	3,625.00	290,000.00	Valid
142	ATI	10/21/2024 12:11:42 PM	417,623	5	6,740.00	33,700.00	Valid
143	SYTEL	10/21/2024 12:13:08 PM	417,624	100	61,750.00	6,175,000.00	Valid
144	SYTEL	10/21/2024 12:13:08 PM	417,625	25	62,000.00	1,550,000.00	Valid
145	ATI	10/21/2024 12:13:14 PM	417,626	50	6,739.00	336,950.00	Valid
146	SYTEL	10/21/2024 12:13:30 PM	417,627	300	62,000.00	18,600,000.00	Valid
147	BASY	10/21/2024 12:13:41 PM	417,628	12	1,438.00	17,256.00	Valid
148	AHT	10/21/2024 12:13:43 PM	417,629	163	6,200.00	1,010,600.00	Valid
149	SYTEL	10/21/2024 12:13:50 PM	417,630	346	62,000.00	21,452,000.00	Valid
150	SYTEL	10/21/2024 12:13:50 PM	417,631	54	62,000.00	3,348,000.00	Valid
151	BASY	10/21/2024 12:14:19 PM	417,632	1,205	1,400.00	1,687,000.00	Valid
152	BASY	10/21/2024 12:14:19 PM	417,633	2,295	1,400.00	3,213,000.00	Valid
153	SYTEL	10/21/2024 12:14:46 PM	417,634	46	62,000.00	2,852,000.00	Valid
154	SYTEL	10/21/2024 12:14:46 PM	417,635	210	62,000.00	13,020,000.00	Valid
155	SYTEL	10/21/2024 12:14:46 PM	417,636	244	62,000.00	15,128,000.00	Valid
156	BSO	10/21/2024 12:14:53 PM	417,637	10	3,351.00	33,510.00	Valid
157	SYTEL	10/21/2024 12:15:13 PM	417,638	398	62,000.00	24,676,000.00	Valid
158	SYTEL	10/21/2024 12:15:32 PM	417,639	500	62,000.00	31,000,000.00	Valid
159	SYTEL	10/21/2024 12:15:58 PM	417,640	157	62,000.00	9,734,000.00	Valid
160	QNBS	10/21/2024 12:16:40 PM	417,641	10	3,760.00	37,600.00	Valid
161	SYTEL	10/21/2024 12:16:43 PM	417,642	5	62,000.00	310,000.00	Valid
162	NIB	10/21/2024 12:16:57 PM	417,643	200	3,621.00	724,200.00	Valid
163	NIB	10/21/2024 12:16:57 PM	417,644	93	3,620.00	336,660.00	Valid
164	SYTEL	10/21/2024 12:17:44 PM	417,645	10	62,000.00	620,000.00	Valid
165	ATI	10/21/2024 12:18:01 PM	417,646	37	6,740.00	249,380.00	Valid
166	CHB	10/21/2024 12:19:36 PM	417,647	20	2,800.00	56,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	10/21/2024 12:20:39 PM	417,648	3,988	4,818.00	19,214,184.00	Valid
168	SIIB	10/21/2024 12:20:39 PM	417,649	12	4,803.00	57,636.00	Valid
169	BBSY	10/21/2024 12:21:06 PM	417,650	29	1,810.00	52,490.00	Valid
170	BBSY	10/21/2024 12:21:06 PM	417,651	971	1,810.00	1,757,510.00	Valid
171	BBSY	10/21/2024 12:23:03 PM	417,652	273	1,820.00	496,860.00	Valid
172	BBSY	10/21/2024 12:23:03 PM	417,653	227	1,820.00	413,140.00	Valid
173	BBSY	10/21/2024 12:23:54 PM	417,654	1,007	1,810.00	1,822,670.00	Valid
174	ATI	10/21/2024 12:24:15 PM	417,655	40	6,740.00	269,600.00	Valid
175	NIB	10/21/2024 12:27:25 PM	417,656	200	3,625.00	725,000.00	Valid
176	ATI	10/21/2024 12:29:43 PM	417,657	50	6,739.00	336,950.00	Valid
177	CHB	10/21/2024 12:30:03 PM	417,658	321	2,800.00	898,800.00	Valid
178	CHB	10/21/2024 12:30:03 PM	417,659	1,548	2,800.00	4,334,400.00	Valid
179	CHB	10/21/2024 12:31:32 PM	417,660	852	2,800.00	2,385,600.00	Valid
180	CHB	10/21/2024 12:31:32 PM	417,661	1,000	2,800.00	2,800,000.00	Valid
181	BBSY	10/21/2024 12:31:36 PM	417,662	1,830	1,815.00	3,321,450.00	Valid
182	ATI	10/21/2024 12:32:45 PM	417,663	50	6,730.00	336,500.00	Valid
183	ATI	10/21/2024 12:32:45 PM	417,664	12	6,739.00	80,868.00	Valid
184	ATI	10/21/2024 12:32:45 PM	417,665	38	6,740.00	256,120.00	Valid
185	SYTEL	10/21/2024 12:33:11 PM	417,666	51	62,000.00	3,162,000.00	Valid
186	ATI	10/21/2024 12:33:45 PM	417,667	14	6,740.00	94,360.00	Valid
187	ATI	10/21/2024 12:33:45 PM	417,668	86	6,740.00	579,640.00	Valid
188	BASY	10/21/2024 12:34:16 PM	417,669	295	1,434.00	423,030.00	Valid
189	BASY	10/21/2024 12:34:16 PM	417,670	800	1,435.00	1,148,000.00	Valid
190	BASY	10/21/2024 12:34:16 PM	417,671	1,500	1,436.00	2,154,000.00	Valid
191	BASY	10/21/2024 12:34:16 PM	417,672	391	1,438.00	562,258.00	Valid
192	SYTEL	10/21/2024 12:34:55 PM	417,673	10	62,222.00	622,220.00	Valid
193	SYTEL	10/21/2024 12:34:55 PM	417,674	15	62,238.00	933,570.00	Valid
194	SYTEL	10/21/2024 12:34:55 PM	417,675	10	62,238.00	622,380.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	10/21/2024 12:35:05 PM	417,676	68	1,438.00	97,784.00	Valid
196	ATI	10/21/2024 12:35:45 PM	417,677	50	6,730.00	336,500.00	Valid
197	BASY	10/21/2024 12:36:45 PM	417,678	260	1,402.00	364,520.00	Valid
198	BASY	10/21/2024 12:36:45 PM	417,679	531	1,401.00	743,931.00	Valid
199	BASY	10/21/2024 12:36:45 PM	417,680	3,209	1,400.00	4,492,600.00	Valid
200	BASY	10/21/2024 12:36:45 PM	417,681	1,791	1,400.00	2,507,400.00	Valid
201	BASY	10/21/2024 12:36:45 PM	417,682	1,500	1,400.00	2,100,000.00	Valid
202	NIB	10/21/2024 12:37:20 PM	417,683	707	3,620.00	2,559,340.00	Valid
203	NIB	10/21/2024 12:37:20 PM	417,684	300	3,617.00	1,085,100.00	Valid
204	NIB	10/21/2024 12:37:20 PM	417,685	683	3,616.00	2,469,728.00	Valid
205	BASY	10/21/2024 12:37:28 PM	417,686	100	1,400.00	140,000.00	Valid
206	BBSF	10/21/2024 12:37:32 PM	417,687	1,275	2,075.00	2,645,625.00	Valid
207	BBSF	10/21/2024 12:37:32 PM	417,688	543	2,055.00	1,115,865.00	Valid
208	BBSF	10/21/2024 12:37:32 PM	417,689	357	2,051.00	732,207.00	Valid
209	BBSF	10/21/2024 12:37:32 PM	417,690	484	2,050.00	992,200.00	Valid
210	BBSF	10/21/2024 12:37:32 PM	417,691	225	2,008.00	451,800.00	Valid
211	BBSF	10/21/2024 12:37:32 PM	417,692	116	2,007.00	232,812.00	Valid
212	BBSF	10/21/2024 12:37:32 PM	417,693	284	2,007.00	569,988.00	Valid
213	BBSF	10/21/2024 12:37:32 PM	417,694	1,000	2,006.00	2,006,000.00	Valid
214	BBSF	10/21/2024 12:37:32 PM	417,695	1,000	2,006.00	2,006,000.00	Valid
215	BBSF	10/21/2024 12:37:32 PM	417,696	112	2,005.00	224,560.00	Valid
216	BBSF	10/21/2024 12:37:32 PM	417,697	105	2,005.00	210,525.00	Valid
217	BBSF	10/21/2024 12:37:32 PM	417,698	499	2,000.00	998,000.00	Valid
218	BBSF	10/21/2024 12:37:32 PM	417,699	101	2,000.00	202,000.00	Valid
219	BBSF	10/21/2024 12:37:32 PM	417,700	499	2,000.00	998,000.00	Valid
220	BBSY	10/21/2024 12:38:01 PM	417,701	500	1,815.00	907,500.00	Valid
221	ATI	10/21/2024 12:39:08 PM	417,702	300	6,738.00	2,021,400.00	Valid
222	ATI	10/21/2024 12:39:08 PM	417,703	700	6,740.00	4,718,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	10/21/2024 12:39:56 PM	417,704	1,000	2,780.00	2,780,000.00	Valid
224	CHB	10/21/2024 12:40:08 PM	417,705	215	2,780.00	597,700.00	Valid
225	BBSY	10/21/2024 12:40:21 PM	417,706	170	1,815.00	308,550.00	Valid
226	BBSY	10/21/2024 12:40:21 PM	417,707	1,022	1,810.00	1,849,820.00	Valid
227	BBSY	10/21/2024 12:40:21 PM	417,708	808	1,810.00	1,462,480.00	Valid
228	BBSF	10/21/2024 12:40:38 PM	417,709	101	2,000.00	202,000.00	Valid
229	ATI	10/21/2024 12:40:41 PM	417,710	14	6,740.00	94,360.00	Valid
230	ATI	10/21/2024 12:40:41 PM	417,711	11	6,740.00	74,140.00	Valid
231	ATI	10/21/2024 12:40:41 PM	417,712	50	6,739.00	336,950.00	Valid
232	AHT	10/21/2024 12:41:06 PM	417,713	200	6,060.00	1,212,000.00	Valid
233	BBSY	10/21/2024 12:41:17 PM	417,714	500	1,816.00	908,000.00	Valid
234	BASY	10/21/2024 12:41:42 PM	417,715	57	1,400.00	79,800.00	Valid
235	AHT	10/21/2024 12:41:56 PM	417,716	500	6,100.00	3,050,000.00	Valid
236	AHT	10/21/2024 12:41:56 PM	417,717	2,300	6,060.00	13,938,000.00	Valid
237	AHT	10/21/2024 12:41:56 PM	417,718	200	6,040.00	1,208,000.00	Valid
238	BBSF	10/21/2024 12:42:10 PM	417,719	990	2,000.00	1,980,000.00	Valid
239	ATI	10/21/2024 12:42:12 PM	417,720	94	6,740.00	633,560.00	Valid
240	ATI	10/21/2024 12:42:12 PM	417,721	47	6,740.00	316,780.00	Valid
241	BASY	10/21/2024 12:42:39 PM	417,722	552	1,400.00	772,800.00	Valid
242	BASY	10/21/2024 12:42:39 PM	417,723	2,001	1,400.00	2,801,400.00	Valid
243	CHB	10/21/2024 12:42:46 PM	417,724	596	2,790.00	1,662,840.00	Valid
244	BBSF	10/21/2024 12:42:53 PM	417,725	1,309	2,000.00	2,618,000.00	Valid
245	ATI	10/21/2024 12:43:09 PM	417,726	200	6,740.00	1,348,000.00	Valid
246	ATI	10/21/2024 12:43:11 PM	417,727	185	6,740.00	1,246,900.00	Valid
247	NIB	10/21/2024 12:43:24 PM	417,728	1,300	3,630.00	4,719,000.00	Valid
248	AHT	10/21/2024 12:43:42 PM	417,729	45	6,175.00	277,875.00	Valid
249	BBSY	10/21/2024 12:44:34 PM	417,730	1,773	1,815.00	3,217,995.00	Valid
250	CHB	10/21/2024 12:45:02 PM	417,731	189	2,790.00	527,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	10/21/2024 12:45:02 PM	417,732	311	2,765.00	859,915.00	Valid
252	BASY	10/21/2024 12:45:33 PM	417,733	1,000	1,400.00	1,400,000.00	Valid
253	CHB	10/21/2024 12:45:37 PM	417,734	150	2,800.00	420,000.00	Valid
254	CHB	10/21/2024 12:45:44 PM	417,735	19	2,800.00	53,200.00	Valid
255	BASY	10/21/2024 12:46:19 PM	417,736	999	1,400.00	1,398,600.00	Valid
256	BASY	10/21/2024 12:46:19 PM	417,737	1	1,400.00	1,400.00	Valid
257	BBSF	10/21/2024 12:46:22 PM	417,738	490	2,000.00	980,000.00	Valid
258	ATI	10/21/2024 12:46:33 PM	417,739	1	6,735.00	6,735.00	Valid
259	NIB	10/21/2024 12:47:42 PM	417,740	200	3,616.00	723,200.00	Valid
260	BASY	10/21/2024 12:47:54 PM	417,741	2,378	1,400.00	3,329,200.00	Valid
261	SIIB	10/21/2024 12:48:17 PM	417,742	544	4,840.00	2,632,960.00	Valid
262	BBSF	10/21/2024 12:48:26 PM	417,743	141	2,000.00	282,000.00	Valid
263	SIIB	10/21/2024 12:48:42 PM	417,744	5	4,805.00	24,025.00	Valid
264	SIIB	10/21/2024 12:48:42 PM	417,745	1,247	4,805.00	5,991,835.00	Valid
265	SIIB	10/21/2024 12:48:42 PM	417,746	1,771	4,803.00	8,506,113.00	Valid
266	SIIB	10/21/2024 12:48:42 PM	417,747	1,508	4,803.00	7,242,924.00	Valid
267	BBSF	10/21/2024 12:48:49 PM	417,748	360	2,000.00	720,000.00	Valid
268	ATI	10/21/2024 12:49:03 PM	417,749	100	6,730.00	673,000.00	Valid
269	SIIB	10/21/2024 12:49:31 PM	417,750	492	4,803.00	2,363,076.00	Valid
270	SIIB	10/21/2024 12:49:31 PM	417,751	650	4,803.00	3,121,950.00	Valid
271	SIIB	10/21/2024 12:49:31 PM	417,752	1,000	4,803.00	4,803,000.00	Valid
272	SIIB	10/21/2024 12:49:31 PM	417,753	120	4,803.00	576,360.00	Valid
273	SIIB	10/21/2024 12:49:31 PM	417,754	126	4,802.00	605,052.00	Valid
274	QNBS	10/21/2024 12:49:33 PM	417,755	300	3,762.00	1,128,600.00	Valid
275	BBSF	10/21/2024 12:49:44 PM	417,756	9	2,000.00	18,000.00	Valid
276	SIIB	10/21/2024 12:49:53 PM	417,757	1,174	4,802.00	5,637,548.00	Valid
277	SIIB	10/21/2024 12:49:53 PM	417,758	1,214	4,802.00	5,829,628.00	Valid
278	AHT	10/21/2024 12:50:07 PM	417,759	600	6,060.00	3,636,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SHRQ	10/21/2024 12:50:25 PM	417,760	170	2,555.00	434,350.00	Valid
280	SHRQ	10/21/2024 12:50:25 PM	417,761	90	2,565.00	230,850.00	Valid
281	ATI	10/21/2024 12:50:37 PM	417,762	49	6,735.00	330,015.00	Valid
282	ATI	10/21/2024 12:50:37 PM	417,763	351	6,740.00	2,365,740.00	Valid
283	BBSF	10/21/2024 12:50:53 PM	417,764	991	2,000.00	1,982,000.00	Valid
284	BBSF	10/21/2024 12:51:38 PM	417,765	500	2,000.00	1,000,000.00	Valid
285	SYTEL	10/21/2024 12:51:42 PM	417,766	51	62,238.00	3,174,138.00	Valid
286	NIB	10/21/2024 12:51:59 PM	417,767	100	3,616.00	361,600.00	Valid
287	BBSF	10/21/2024 12:52:25 PM	417,768	100	1,996.00	199,600.00	Valid
288	BBSF	10/21/2024 12:52:25 PM	417,769	100	1,996.00	199,600.00	Valid
289	BBSF	10/21/2024 12:52:28 PM	417,770	500	2,000.00	1,000,000.00	Valid
290	NIB	10/21/2024 12:52:49 PM	417,771	100	3,625.00	362,500.00	Valid
291	NIB	10/21/2024 12:52:49 PM	417,772	80	3,625.00	290,000.00	Valid
292	SIIB	10/21/2024 12:53:06 PM	417,773	386	4,802.00	1,853,572.00	Valid
293	SIIB	10/21/2024 12:53:06 PM	417,774	986	4,801.00	4,733,786.00	Valid
294	SIIB	10/21/2024 12:53:06 PM	417,775	3,000	4,801.00	14,403,000.00	Valid
295	SIIB	10/21/2024 12:53:06 PM	417,776	2,592	4,801.00	12,444,192.00	Valid
296	BBSF	10/21/2024 12:53:11 PM	417,777	500	2,000.00	1,000,000.00	Valid
297	BBSY	10/21/2024 12:53:20 PM	417,778	250	1,818.00	454,500.00	Valid
298	BBSY	10/21/2024 12:53:20 PM	417,779	500	1,825.00	912,500.00	Valid
299	NIB	10/21/2024 12:54:02 PM	417,780	105	3,630.00	381,150.00	Valid
300	BBSY	10/21/2024 12:54:08 PM	417,781	5,000	1,826.00	9,130,000.00	Valid
301	BBSY	10/21/2024 12:54:08 PM	417,782	5,000	1,826.00	9,130,000.00	Valid
302	BBSY	10/21/2024 12:54:08 PM	417,783	5,000	1,826.00	9,130,000.00	Valid
303	BBSY	10/21/2024 12:54:08 PM	417,784	3,000	1,826.00	5,478,000.00	Valid
304	SIIB	10/21/2024 12:54:47 PM	417,785	408	4,801.00	1,958,808.00	Valid
305	SIIB	10/21/2024 12:54:47 PM	417,786	10	4,801.00	48,010.00	Valid
306	SIIB	10/21/2024 12:54:47 PM	417,787	150	4,800.00	720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	SIIB	10/21/2024 12:54:54 PM	417,788	440	4,800.00	2,112,000.00	Valid
308	ATI	10/21/2024 12:55:00 PM	417,789	17	6,740.00	114,580.00	Valid
309	ATI	10/21/2024 12:55:00 PM	417,790	368	6,740.00	2,480,320.00	Valid
310	BBSY	10/21/2024 12:55:00 PM	417,791	750	1,825.00	1,368,750.00	Valid
311	BBSF	10/21/2024 12:55:02 PM	417,792	509	2,000.00	1,018,000.00	Valid
312	BBSF	10/21/2024 12:55:03 PM	417,793	500	2,000.00	1,000,000.00	Valid
313	SYTEL	10/21/2024 12:55:31 PM	417,794	24	62,238.00	1,493,712.00	Valid
314	FSBS	10/21/2024 12:55:31 PM	417,795	500	2,040.00	1,020,000.00	Valid
315	ATI	10/21/2024 12:55:32 PM	417,796	121	6,740.00	815,540.00	Valid
316	ATI	10/21/2024 12:55:33 PM	417,797	50	6,740.00	337,000.00	Valid
317	BBSF	10/21/2024 12:55:56 PM	417,798	500	2,000.00	1,000,000.00	Valid
318	BBSF	10/21/2024 12:55:57 PM	417,799	1,051	2,000.00	2,102,000.00	Valid
319	BBSY	10/21/2024 12:55:59 PM	417,800	250	1,818.00	454,500.00	Valid
320	BBSY	10/21/2024 12:55:59 PM	417,801	221	1,817.00	401,557.00	Valid
321	BBSY	10/21/2024 12:55:59 PM	417,802	727	1,815.00	1,319,505.00	Valid
322	BBSY	10/21/2024 12:55:59 PM	417,803	802	1,810.00	1,451,620.00	Valid
323	QNBS	10/21/2024 12:56:06 PM	417,804	469	3,762.00	1,764,378.00	Valid
324	QNBS	10/21/2024 12:56:06 PM	417,805	640	3,760.00	2,406,400.00	Valid
325	QNBS	10/21/2024 12:56:06 PM	417,806	500	3,760.00	1,880,000.00	Valid
326	QNBS	10/21/2024 12:56:06 PM	417,807	1,000	3,750.00	3,750,000.00	Valid
327	QNBS	10/21/2024 12:56:06 PM	417,808	391	3,750.00	1,466,250.00	Valid
328	QNBS	10/21/2024 12:56:06 PM	417,809	2,109	3,750.00	7,908,750.00	Valid
329	QNBS	10/21/2024 12:56:06 PM	417,810	891	3,750.00	3,341,250.00	Valid
330	QNBS	10/21/2024 12:56:06 PM	417,811	1,609	3,750.00	6,033,750.00	Valid
331	QNBS	10/21/2024 12:56:06 PM	417,812	1,391	3,750.00	5,216,250.00	Valid
332	QNBS	10/21/2024 12:56:06 PM	417,813	1,000	3,750.00	3,750,000.00	Valid
333	BBSY	10/21/2024 12:56:41 PM	417,814	500	1,824.00	912,000.00	Valid
334	BBSY	10/21/2024 12:56:41 PM	417,815	500	1,825.00	912,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	10/21/2024 12:56:41 PM	417,816	2,000	1,826.00	3,652,000.00	Valid
336	BBSY	10/21/2024 12:56:41 PM	417,817	5,000	1,826.00	9,130,000.00	Valid
337	BBSY	10/21/2024 12:56:41 PM	417,818	5,000	1,826.00	9,130,000.00	Valid
338	BBSY	10/21/2024 12:56:41 PM	417,819	5,000	1,826.00	9,130,000.00	Valid
339	BBSY	10/21/2024 12:56:41 PM	417,820	2,000	1,826.00	3,652,000.00	Valid
340	BBSF	10/21/2024 12:56:46 PM	417,821	500	2,000.00	1,000,000.00	Valid
341	ATI	10/21/2024 12:57:11 PM	417,822	161	6,740.00	1,085,140.00	Valid
342	BBSY	10/21/2024 12:58:10 PM	417,823	500	1,810.00	905,000.00	Valid
343	IBTF	10/21/2024 12:58:34 PM	417,824	300	4,907.00	1,472,100.00	Valid
344	BSO	10/21/2024 12:58:35 PM	417,825	200	3,401.00	680,200.00	Valid
345	SIIB	10/21/2024 12:59:08 PM	417,826	300	4,800.00	1,440,000.00	Valid
346	NIB	10/21/2024 12:59:14 PM	417,827	200	3,635.00	727,000.00	Valid
347	BBSY	10/21/2024 12:59:16 PM	417,828	176	1,810.00	318,560.00	Valid
348	BBSY	10/21/2024 12:59:16 PM	417,829	50	1,805.00	90,250.00	Valid
349	BBSY	10/21/2024 12:59:16 PM	417,830	524	1,805.00	945,820.00	Valid
350	BBSF	10/21/2024 12:59:44 PM	417,831	400	2,000.00	800,000.00	Valid
351	BBSF	10/21/2024 12:59:46 PM	417,832	49	2,000.00	98,000.00	Valid
352	BBSF	10/21/2024 12:59:46 PM	417,833	686	2,000.00	1,372,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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