

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/24/2024 10:59:33 AM	418,455	401	4,950.00	1,984,950.00	Valid
2	BBSY	10/24/2024 10:59:33 AM	418,456	50	1,820.00	91,000.00	Valid
3	AHT	10/24/2024 11:00:14 AM	418,457	335	6,572.00	2,201,620.00	Valid
4	ATI	10/24/2024 11:01:49 AM	418,458	300	7,787.00	2,336,100.00	Valid
5	IBTF	10/24/2024 11:02:07 AM	418,459	3,536	4,950.00	17,503,200.00	Valid
6	BASY	10/24/2024 11:02:48 AM	418,460	1,000	1,401.00	1,401,000.00	Valid
7	BASY	10/24/2024 11:02:48 AM	418,461	5,716	1,400.00	8,002,400.00	Valid
8	BASY	10/24/2024 11:02:48 AM	418,462	183	1,385.00	253,455.00	Valid
9	BASY	10/24/2024 11:02:48 AM	418,463	651	1,381.00	899,031.00	Valid
10	BBSY	10/24/2024 11:04:33 AM	418,464	230	1,808.00	415,840.00	Valid
11	BBSY	10/24/2024 11:05:35 AM	418,465	200	1,815.00	363,000.00	Valid
12	BBSY	10/24/2024 11:05:35 AM	418,466	1,350	1,818.00	2,454,300.00	Valid
13	BBSY	10/24/2024 11:05:35 AM	418,467	235	1,820.00	427,700.00	Valid
14	BBSY	10/24/2024 11:05:35 AM	418,468	2,215	1,820.00	4,031,300.00	Valid
15	IBTF	10/24/2024 11:05:56 AM	418,469	1,000	4,950.00	4,950,000.00	Valid
16	BBSY	10/24/2024 11:07:16 AM	418,470	600	1,791.00	1,074,600.00	Valid
17	BBSY	10/24/2024 11:07:16 AM	418,471	2,607	1,790.00	4,666,530.00	Valid
18	BBSY	10/24/2024 11:08:40 AM	418,472	74	1,800.00	133,200.00	Valid
19	IBTF	10/24/2024 11:09:16 AM	418,473	50	4,950.00	247,500.00	Valid
20	BBSY	10/24/2024 11:09:53 AM	418,474	71	1,800.00	127,800.00	Valid
21	FSBS	10/24/2024 11:10:38 AM	418,475	1,500	2,225.00	3,337,500.00	Valid
22	FSBS	10/24/2024 11:10:38 AM	418,476	550	2,225.00	1,223,750.00	Valid
23	CHB	10/24/2024 11:10:39 AM	418,477	21	2,815.00	59,115.00	Valid
24	CHB	10/24/2024 11:11:17 AM	418,478	23	2,815.00	64,745.00	Valid
25	SYTEL	10/24/2024 11:15:04 AM	418,479	2	68,247.00	136,494.00	Valid
26	SYTEL	10/24/2024 11:15:04 AM	418,480	4	68,247.00	272,988.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	10/24/2024 11:16:31 AM	418,481	500	2,225.00	1,112,500.00	Valid
28	AHT	10/24/2024 11:16:48 AM	418,482	665	6,572.00	4,370,380.00	Valid
29	AHT	10/24/2024 11:16:48 AM	418,483	335	6,572.00	2,201,620.00	Valid
30	BBSY	10/24/2024 11:16:53 AM	418,484	4,855	1,800.00	8,739,000.00	Valid
31	BBSY	10/24/2024 11:16:53 AM	418,485	4,676	1,800.00	8,416,800.00	Valid
32	NIB	10/24/2024 11:17:10 AM	418,486	500	3,631.00	1,815,500.00	Valid
33	NIB	10/24/2024 11:17:10 AM	418,487	1,100	3,630.00	3,993,000.00	Valid
34	ATI	10/24/2024 11:17:21 AM	418,488	466	7,787.00	3,628,742.00	Valid
35	ATI	10/24/2024 11:17:21 AM	418,489	160	7,787.00	1,245,920.00	Valid
36	ATI	10/24/2024 11:17:21 AM	418,490	374	7,787.00	2,912,338.00	Valid
37	NIB	10/24/2024 11:17:42 AM	418,491	1,000	3,630.00	3,630,000.00	Valid
38	FSBS	10/24/2024 11:18:15 AM	418,492	2,000	2,225.00	4,450,000.00	Valid
39	NIB	10/24/2024 11:20:24 AM	418,493	103	3,630.00	373,890.00	Valid
40	FSBS	10/24/2024 11:21:23 AM	418,494	114	2,225.00	253,650.00	Valid
41	BBSY	10/24/2024 11:23:51 AM	418,495	300	1,801.00	540,300.00	Valid
42	BBSY	10/24/2024 11:23:51 AM	418,496	4,000	1,801.00	7,204,000.00	Valid
43	BBSY	10/24/2024 11:23:51 AM	418,497	10,000	1,801.00	18,010,000.00	Valid
44	BBSY	10/24/2024 11:23:51 AM	418,498	700	1,800.00	1,260,000.00	Valid
45	BBSY	10/24/2024 11:24:58 AM	418,499	3,709	1,800.00	6,676,200.00	Valid
46	NIB	10/24/2024 11:25:22 AM	418,500	21	3,628.00	76,188.00	Valid
47	NIB	10/24/2024 11:25:22 AM	418,501	79	3,627.00	286,533.00	Valid
48	BBSY	10/24/2024 11:27:11 AM	418,502	1,000	1,800.00	1,800,000.00	Valid
49	CHB	10/24/2024 11:29:24 AM	418,503	758	2,800.00	2,122,400.00	Valid
50	CHB	10/24/2024 11:29:24 AM	418,504	2,000	2,810.00	5,620,000.00	Valid
51	CHB	10/24/2024 11:29:24 AM	418,505	750	2,814.00	2,110,500.00	Valid
52	CHB	10/24/2024 11:29:24 AM	418,506	2,851	2,820.00	8,039,820.00	Valid
53	BBSY	10/24/2024 11:29:36 AM	418,507	291	1,800.00	523,800.00	Valid
54	BBSY	10/24/2024 11:30:25 AM	418,508	4,709	1,800.00	8,476,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/24/2024 11:30:25 AM	418,509	1,291	1,800.00	2,323,800.00	Valid
56	BASY	10/24/2024 11:33:06 AM	418,510	500	1,410.00	705,000.00	Valid
57	BASY	10/24/2024 11:33:06 AM	418,511	253	1,403.00	354,959.00	Valid
58	BASY	10/24/2024 11:33:06 AM	418,512	247	1,402.00	346,294.00	Valid
59	BBSY	10/24/2024 11:33:40 AM	418,513	250	1,801.00	450,250.00	Valid
60	BBSY	10/24/2024 11:33:40 AM	418,514	3,709	1,800.00	6,676,200.00	Valid
61	BBSY	10/24/2024 11:33:40 AM	418,515	41	1,800.00	73,800.00	Valid
62	BBSY	10/24/2024 11:34:15 AM	418,516	3,000	1,800.00	5,400,000.00	Valid
63	BBSY	10/24/2024 11:35:13 AM	418,517	1,959	1,800.00	3,526,200.00	Valid
64	NIB	10/24/2024 11:36:35 AM	418,518	120	3,648.00	437,760.00	Valid
65	NIB	10/24/2024 11:36:35 AM	418,519	380	3,650.00	1,387,000.00	Valid
66	BBSY	10/24/2024 11:36:58 AM	418,520	100	1,800.00	180,000.00	Valid
67	BBSY	10/24/2024 11:37:09 AM	418,521	1,941	1,800.00	3,493,800.00	Valid
68	BBSY	10/24/2024 11:38:20 AM	418,522	2,500	1,800.00	4,500,000.00	Valid
69	CHB	10/24/2024 11:38:46 AM	418,523	1,000	2,810.00	2,810,000.00	Valid
70	CHB	10/24/2024 11:38:46 AM	418,524	279	2,815.00	785,385.00	Valid
71	BBSY	10/24/2024 11:39:33 AM	418,525	3,000	1,804.00	5,412,000.00	Valid
72	BBSY	10/24/2024 11:39:33 AM	418,526	5,000	1,805.00	9,025,000.00	Valid
73	BBSY	10/24/2024 11:40:19 AM	418,527	230	1,800.00	414,000.00	Valid
74	FSBS	10/24/2024 11:42:49 AM	418,528	250	2,118.00	529,500.00	Valid
75	FSBS	10/24/2024 11:42:49 AM	418,529	250	2,116.00	529,000.00	Valid
76	AVOC	10/24/2024 11:43:25 AM	418,530	51	24,027.00	1,225,377.00	Valid
77	AVOC	10/24/2024 11:43:25 AM	418,531	5	24,028.00	120,140.00	Valid
78	BBSY	10/24/2024 11:44:14 AM	418,532	1,500	1,805.00	2,707,500.00	Valid
79	BBSY	10/24/2024 11:44:35 AM	418,533	3,329	1,805.00	6,008,845.00	Valid
80	BBSY	10/24/2024 11:44:35 AM	418,534	3,329	1,805.00	6,008,845.00	Valid
81	BBSY	10/24/2024 11:44:35 AM	418,535	2,842	1,805.00	5,129,810.00	Valid
82	BBSY	10/24/2024 11:44:37 AM	418,536	487	1,805.00	879,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/24/2024 11:44:37 AM	418,537	2,942	1,805.00	5,310,310.00	Valid
84	CHB	10/24/2024 11:44:56 AM	418,538	950	2,815.00	2,674,250.00	Valid
85	CHB	10/24/2024 11:45:26 AM	418,539	771	2,815.00	2,170,365.00	Valid
86	BBSY	10/24/2024 11:45:27 AM	418,540	5,000	1,806.00	9,030,000.00	Valid
87	SIIB	10/24/2024 11:45:36 AM	418,541	33	4,925.00	162,525.00	Valid
88	BBSY	10/24/2024 11:46:40 AM	418,542	4,387	1,806.00	7,922,922.00	Valid
89	BBSY	10/24/2024 11:46:40 AM	418,543	3,184	1,806.00	5,750,304.00	Valid
90	CHB	10/24/2024 11:47:26 AM	418,544	640	2,815.00	1,801,600.00	Valid
91	BBSY	10/24/2024 11:48:21 AM	418,545	1,400	1,806.00	2,528,400.00	Valid
92	BBSY	10/24/2024 11:48:23 AM	418,546	500	1,806.00	903,000.00	Valid
93	SYTEL	10/24/2024 11:48:43 AM	418,547	50	68,247.00	3,412,350.00	Valid
94	CHB	10/24/2024 11:48:49 AM	418,548	900	2,815.00	2,533,500.00	Valid
95	CHB	10/24/2024 11:49:19 AM	418,549	500	2,810.00	1,405,000.00	Valid
96	AVOC	10/24/2024 11:49:49 AM	418,550	32	24,028.00	768,896.00	Valid
97	AVOC	10/24/2024 11:49:49 AM	418,551	132	24,028.00	3,171,696.00	Valid
98	AVOC	10/24/2024 11:49:49 AM	418,552	186	24,028.00	4,469,208.00	Valid
99	BBSY	10/24/2024 11:51:08 AM	418,553	4,000	1,806.00	7,224,000.00	Valid
100	BBSY	10/24/2024 11:51:40 AM	418,554	500	1,807.00	903,500.00	Valid
101	CHB	10/24/2024 11:51:44 AM	418,555	200	2,815.00	563,000.00	Valid
102	BBSY	10/24/2024 11:52:18 AM	418,556	1,000	1,807.00	1,807,000.00	Valid
103	BBSY	10/24/2024 11:52:43 AM	418,557	565	1,807.00	1,020,955.00	Valid
104	BBSY	10/24/2024 11:53:18 AM	418,558	303	1,806.00	547,218.00	Valid
105	BBSY	10/24/2024 11:53:18 AM	418,559	626	1,806.00	1,130,556.00	Valid
106	BBSY	10/24/2024 11:53:30 AM	418,560	427	1,805.00	770,735.00	Valid
107	CHB	10/24/2024 11:54:06 AM	418,561	60	2,815.00	168,900.00	Valid
108	BBSY	10/24/2024 11:54:57 AM	418,562	1,000	1,800.00	1,800,000.00	Valid
109	ATI	10/24/2024 11:54:58 AM	418,563	118	7,787.00	918,866.00	Valid
110	ATI	10/24/2024 11:54:58 AM	418,564	413	7,787.00	3,216,031.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ATI	10/24/2024 11:54:58 AM	418,565	432	7,787.00	3,363,984.00	Valid
112	ATI	10/24/2024 11:54:58 AM	418,566	307	7,787.00	2,390,609.00	Valid
113	ATI	10/24/2024 11:54:58 AM	418,567	5,654	7,787.00	44,027,698.00	Valid
114	ATI	10/24/2024 11:54:58 AM	418,568	220	7,787.00	1,713,140.00	Valid
115	ATI	10/24/2024 11:54:58 AM	418,569	1,000	7,787.00	7,787,000.00	Valid
116	ATI	10/24/2024 11:54:58 AM	418,570	1,904	7,787.00	14,826,448.00	Valid
117	BASY	10/24/2024 11:55:18 AM	418,571	522	1,403.00	732,366.00	Valid
118	BASY	10/24/2024 11:55:18 AM	418,572	503	1,402.00	705,206.00	Valid
119	BASY	10/24/2024 11:55:18 AM	418,573	2,975	1,402.00	4,170,950.00	Valid
120	BASY	10/24/2024 11:55:18 AM	418,574	1,025	1,402.00	1,437,050.00	Valid
121	BASY	10/24/2024 11:55:18 AM	418,575	2,975	1,402.00	4,170,950.00	Valid
122	BASY	10/24/2024 11:55:18 AM	418,576	1,025	1,402.00	1,437,050.00	Valid
123	BASY	10/24/2024 11:55:18 AM	418,577	2,975	1,402.00	4,170,950.00	Valid
124	BASY	10/24/2024 11:55:18 AM	418,578	1,025	1,402.00	1,437,050.00	Valid
125	BASY	10/24/2024 11:55:18 AM	418,579	2,000	1,402.00	2,804,000.00	Valid
126	BASY	10/24/2024 11:55:18 AM	418,580	975	1,401.00	1,365,975.00	Valid
127	BASY	10/24/2024 11:55:18 AM	418,581	4,000	1,401.00	5,604,000.00	Valid
128	BASY	10/24/2024 11:55:18 AM	418,582	25	1,401.00	35,025.00	Valid
129	BASY	10/24/2024 11:55:18 AM	418,583	3,975	1,401.00	5,568,975.00	Valid
130	BASY	10/24/2024 11:55:18 AM	418,584	1,025	1,401.00	1,436,025.00	Valid
131	BASY	10/24/2024 11:55:18 AM	418,585	2,975	1,401.00	4,167,975.00	Valid
132	BASY	10/24/2024 11:55:18 AM	418,586	25	1,401.00	35,025.00	Valid
133	BASY	10/24/2024 11:55:18 AM	418,587	1,645	1,400.00	2,303,000.00	Valid
134	BASY	10/24/2024 11:55:18 AM	418,588	2,330	1,400.00	3,262,000.00	Valid
135	BASY	10/24/2024 11:55:18 AM	418,589	4,000	1,400.00	5,600,000.00	Valid
136	BASY	10/24/2024 11:55:18 AM	418,590	629	1,400.00	880,600.00	Valid
137	BASY	10/24/2024 11:55:18 AM	418,591	742	1,400.00	1,038,800.00	Valid
138	BASY	10/24/2024 11:57:37 AM	418,592	1,000	1,400.00	1,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ATI	10/24/2024 11:57:51 AM	418,593	193	7,787.00	1,502,891.00	Valid
140	ATI	10/24/2024 11:57:51 AM	418,594	540	7,787.00	4,204,980.00	Valid
141	ATI	10/24/2024 11:58:52 AM	418,595	590	7,787.00	4,594,330.00	Valid
142	ATI	10/24/2024 11:58:52 AM	418,596	150	7,787.00	1,168,050.00	Valid
143	ATI	10/24/2024 11:58:52 AM	418,597	200	7,787.00	1,557,400.00	Valid
144	ATI	10/24/2024 11:58:52 AM	418,598	200	7,787.00	1,557,400.00	Valid
145	ATI	10/24/2024 11:58:52 AM	418,599	360	7,787.00	2,803,320.00	Valid
146	BBSY	10/24/2024 11:59:24 AM	418,600	13,644	1,805.00	24,627,420.00	Valid
147	BBSY	10/24/2024 11:59:24 AM	418,601	3,935	1,807.00	7,110,545.00	Valid
148	BBSY	10/24/2024 11:59:24 AM	418,602	230	1,810.00	416,300.00	Valid
149	BBSY	10/24/2024 11:59:24 AM	418,603	300	1,815.00	544,500.00	Valid
150	BBSY	10/24/2024 11:59:24 AM	418,604	1,000	1,818.00	1,818,000.00	Valid
151	BBSY	10/24/2024 11:59:24 AM	418,605	5,000	1,819.00	9,095,000.00	Valid
152	BBSY	10/24/2024 11:59:24 AM	418,606	7,401	1,819.00	13,462,419.00	Valid
153	BBSY	10/24/2024 11:59:24 AM	418,607	235	1,820.00	427,700.00	Valid
154	BBSY	10/24/2024 11:59:24 AM	418,608	500	1,820.00	910,000.00	Valid
155	BBSY	10/24/2024 11:59:24 AM	418,609	5,000	1,825.00	9,125,000.00	Valid
156	BBSY	10/24/2024 11:59:24 AM	418,610	5,000	1,825.00	9,125,000.00	Valid
157	BBSY	10/24/2024 11:59:24 AM	418,611	1,250	1,827.00	2,283,750.00	Valid
158	BBSY	10/24/2024 11:59:24 AM	418,612	1,000	1,829.00	1,829,000.00	Valid
159	BBSY	10/24/2024 11:59:24 AM	418,613	250	1,830.00	457,500.00	Valid
160	BBSY	10/24/2024 11:59:24 AM	418,614	5,550	1,830.00	10,156,500.00	Valid
161	BBSY	10/24/2024 11:59:24 AM	418,615	200	1,839.00	367,800.00	Valid
162	BBSY	10/24/2024 11:59:24 AM	418,616	7,000	1,840.00	12,880,000.00	Valid
163	BBSY	10/24/2024 11:59:24 AM	418,617	1,000	1,844.00	1,844,000.00	Valid
164	BBSY	10/24/2024 11:59:24 AM	418,618	5,000	1,845.00	9,225,000.00	Valid
165	BBSY	10/24/2024 11:59:24 AM	418,619	3,000	1,845.00	5,535,000.00	Valid
166	BBSY	10/24/2024 11:59:24 AM	418,620	850	1,849.00	1,571,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/24/2024 11:59:24 AM	418,621	1,000	1,849.00	1,849,000.00	Valid
168	BBSY	10/24/2024 11:59:24 AM	418,622	1,500	1,849.00	2,773,500.00	Valid
169	BBSY	10/24/2024 11:59:24 AM	418,623	1,240	1,850.00	2,294,000.00	Valid
170	BBSY	10/24/2024 11:59:24 AM	418,624	5,000	1,850.00	9,250,000.00	Valid
171	BBSY	10/24/2024 11:59:24 AM	418,625	13,320	1,850.00	24,642,000.00	Valid
172	BBSY	10/24/2024 11:59:24 AM	418,626	1,000	1,850.00	1,850,000.00	Valid
173	BBSY	10/24/2024 11:59:24 AM	418,627	3,000	1,855.00	5,565,000.00	Valid
174	BBSY	10/24/2024 11:59:24 AM	418,628	3,000	1,855.00	5,565,000.00	Valid
175	BBSY	10/24/2024 11:59:24 AM	418,629	3,000	1,855.00	5,565,000.00	Valid
176	BBSY	10/24/2024 11:59:24 AM	418,630	1,000	1,855.00	1,855,000.00	Valid
177	BBSY	10/24/2024 11:59:24 AM	418,631	2,000	1,860.00	3,720,000.00	Valid
178	BBSY	10/24/2024 11:59:24 AM	418,632	50	1,860.00	93,000.00	Valid
179	BBSY	10/24/2024 11:59:24 AM	418,633	13,000	1,861.00	24,193,000.00	Valid
180	BBSY	10/24/2024 11:59:24 AM	418,634	150	1,866.00	279,900.00	Valid
181	BBSY	10/24/2024 11:59:24 AM	418,635	10,000	1,875.00	18,750,000.00	Valid
182	BBSY	10/24/2024 11:59:24 AM	418,636	2,500	1,878.00	4,695,000.00	Valid
183	BBSY	10/24/2024 11:59:24 AM	418,637	400	1,879.00	751,600.00	Valid
184	BBSY	10/24/2024 11:59:24 AM	418,638	2,000	1,880.00	3,760,000.00	Valid
185	BBSY	10/24/2024 11:59:24 AM	418,639	5,000	1,880.00	9,400,000.00	Valid
186	BBSY	10/24/2024 11:59:24 AM	418,640	1,500	1,880.00	2,820,000.00	Valid
187	BBSY	10/24/2024 11:59:24 AM	418,641	5,000	1,885.00	9,425,000.00	Valid
188	BBSY	10/24/2024 11:59:24 AM	418,642	550	1,885.00	1,036,750.00	Valid
189	BBSY	10/24/2024 11:59:24 AM	418,643	2,000	1,885.00	3,770,000.00	Valid
190	BBSY	10/24/2024 11:59:24 AM	418,644	2,000	1,885.00	3,770,000.00	Valid
191	BBSY	10/24/2024 11:59:24 AM	418,645	1,000	1,888.00	1,888,000.00	Valid
192	BBSY	10/24/2024 11:59:24 AM	418,646	1,000	1,889.00	1,889,000.00	Valid
193	BBSY	10/24/2024 11:59:24 AM	418,647	4,000	1,889.00	7,556,000.00	Valid
194	BBSY	10/24/2024 11:59:24 AM	418,648	10,000	1,890.00	18,900,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/24/2024 11:59:24 AM	418,649	5,000	1,890.00	9,450,000.00	Valid
196	BBSY	10/24/2024 11:59:24 AM	418,650	20,000	1,890.00	37,800,000.00	Valid
197	BBSY	10/24/2024 11:59:24 AM	418,651	5,000	1,890.00	9,450,000.00	Valid
198	BBSY	10/24/2024 11:59:24 AM	418,652	500	1,890.00	945,000.00	Valid
199	BBSY	10/24/2024 11:59:24 AM	418,653	2,500	1,890.00	4,725,000.00	Valid
200	BBSY	10/24/2024 11:59:24 AM	418,654	20,000	1,890.00	37,800,000.00	Valid
201	BBSY	10/24/2024 11:59:24 AM	418,655	20,000	1,890.00	37,800,000.00	Valid
202	BBSY	10/24/2024 11:59:24 AM	418,656	20,000	1,890.00	37,800,000.00	Valid
203	BBSY	10/24/2024 11:59:24 AM	418,657	20,000	1,890.00	37,800,000.00	Valid
204	BBSY	10/24/2024 11:59:24 AM	418,658	2,607	1,894.00	4,937,658.00	Valid
205	BBSY	10/24/2024 11:59:24 AM	418,659	500	1,894.00	947,000.00	Valid
206	BBSY	10/24/2024 11:59:24 AM	418,660	5,900	1,895.00	11,180,500.00	Valid
207	BBSY	10/24/2024 11:59:24 AM	418,661	1,000	1,895.00	1,895,000.00	Valid
208	BBSY	10/24/2024 11:59:24 AM	418,662	5,900	1,895.00	11,180,500.00	Valid
209	BBSY	10/24/2024 11:59:24 AM	418,663	5,900	1,895.00	11,180,500.00	Valid
210	BBSY	10/24/2024 11:59:24 AM	418,664	2,638	1,895.00	4,999,010.00	Valid
211	ATI	10/24/2024 12:00:06 PM	418,665	40	7,787.00	311,480.00	Valid
212	BASY	10/24/2024 12:00:54 PM	418,666	1,000	1,400.00	1,400,000.00	Valid
213	BBSY	10/24/2024 12:01:12 PM	418,667	3,262	1,895.00	6,181,490.00	Valid
214	BBSY	10/24/2024 12:01:12 PM	418,668	5,900	1,895.00	11,180,500.00	Valid
215	BBSY	10/24/2024 12:01:12 PM	418,669	5,900	1,895.00	11,180,500.00	Valid
216	BBSY	10/24/2024 12:01:12 PM	418,670	5,900	1,895.00	11,180,500.00	Valid
217	BBSY	10/24/2024 12:01:12 PM	418,671	5,900	1,895.00	11,180,500.00	Valid
218	BBSY	10/24/2024 12:01:12 PM	418,672	5,900	1,895.00	11,180,500.00	Valid
219	BBSY	10/24/2024 12:01:12 PM	418,673	5,900	1,895.00	11,180,500.00	Valid
220	BBSY	10/24/2024 12:01:12 PM	418,674	5,900	1,895.00	11,180,500.00	Valid
221	BBSY	10/24/2024 12:01:12 PM	418,675	5,900	1,895.00	11,180,500.00	Valid
222	BBSY	10/24/2024 12:01:12 PM	418,676	5,900	1,895.00	11,180,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/24/2024 12:01:12 PM	418,677	1,200	1,895.00	2,274,000.00	Valid
224	BBSY	10/24/2024 12:01:12 PM	418,678	2,000	1,898.00	3,796,000.00	Valid
225	BBSY	10/24/2024 12:01:12 PM	418,679	3,000	1,898.00	5,694,000.00	Valid
226	BBSY	10/24/2024 12:01:12 PM	418,680	3,000	1,898.00	5,694,000.00	Valid
227	BBSY	10/24/2024 12:01:12 PM	418,681	3,000	1,898.00	5,694,000.00	Valid
228	BBSY	10/24/2024 12:01:12 PM	418,682	3,000	1,898.00	5,694,000.00	Valid
229	BBSY	10/24/2024 12:01:12 PM	418,683	3,000	1,898.00	5,694,000.00	Valid
230	BBSY	10/24/2024 12:01:12 PM	418,684	3,000	1,898.00	5,694,000.00	Valid
231	BBSY	10/24/2024 12:01:12 PM	418,685	3,000	1,898.00	5,694,000.00	Valid
232	BBSY	10/24/2024 12:01:12 PM	418,686	3,000	1,898.00	5,694,000.00	Valid
233	BBSY	10/24/2024 12:01:12 PM	418,687	3,000	1,898.00	5,694,000.00	Valid
234	BBSY	10/24/2024 12:01:12 PM	418,688	3,000	1,898.00	5,694,000.00	Valid
235	BBSY	10/24/2024 12:01:12 PM	418,689	10,000	1,899.00	18,990,000.00	Valid
236	BBSY	10/24/2024 12:01:12 PM	418,690	438	1,899.00	831,762.00	Valid
237	SYTEL	10/24/2024 12:03:28 PM	418,691	7	68,247.00	477,729.00	Valid
238	ATI	10/24/2024 12:03:34 PM	418,692	1,000	7,417.00	7,417,000.00	Valid
239	BASY	10/24/2024 12:04:02 PM	418,693	185	1,400.00	259,000.00	Valid
240	NIB	10/24/2024 12:07:33 PM	418,694	500	3,630.00	1,815,000.00	Valid
241	CHB	10/24/2024 12:09:10 PM	418,695	2,000	2,801.00	5,602,000.00	Valid
242	CHB	10/24/2024 12:09:10 PM	418,696	50	2,801.00	140,050.00	Valid
243	CHB	10/24/2024 12:09:10 PM	418,697	2,000	2,801.00	5,602,000.00	Valid
244	CHB	10/24/2024 12:09:10 PM	418,698	950	2,801.00	2,660,950.00	Valid
245	CHB	10/24/2024 12:09:10 PM	418,699	1,050	2,801.00	2,941,050.00	Valid
246	CHB	10/24/2024 12:09:10 PM	418,700	2,000	2,801.00	5,602,000.00	Valid
247	CHB	10/24/2024 12:09:10 PM	418,701	300	2,800.00	840,000.00	Valid
248	CHB	10/24/2024 12:09:10 PM	418,702	200	2,800.00	560,000.00	Valid
249	CHB	10/24/2024 12:09:10 PM	418,703	1,450	2,791.00	4,046,950.00	Valid
250	BBSY	10/24/2024 12:09:11 PM	418,704	200	1,803.00	360,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	10/24/2024 12:09:46 PM	418,705	3,500	2,791.00	9,768,500.00	Valid
252	CHB	10/24/2024 12:09:46 PM	418,706	50	2,791.00	139,550.00	Valid
253	CHB	10/24/2024 12:09:46 PM	418,707	2,000	2,790.00	5,580,000.00	Valid
254	NIB	10/24/2024 12:10:52 PM	418,708	100	3,650.00	365,000.00	Valid
255	BBSY	10/24/2024 12:11:32 PM	418,709	792	1,875.00	1,485,000.00	Valid
256	CHB	10/24/2024 12:11:32 PM	418,710	1,000	2,790.00	2,790,000.00	Valid
257	ATI	10/24/2024 12:11:40 PM	418,711	50	7,750.00	387,500.00	Valid
258	CHB	10/24/2024 12:12:20 PM	418,712	450	2,790.00	1,255,500.00	Valid
259	CHB	10/24/2024 12:12:20 PM	418,713	50	2,790.00	139,500.00	Valid
260	CHB	10/24/2024 12:12:21 PM	418,714	530	2,790.00	1,478,700.00	Valid
261	CHB	10/24/2024 12:12:31 PM	418,715	500	2,790.00	1,395,000.00	Valid
262	CHB	10/24/2024 12:13:33 PM	418,716	500	2,790.00	1,395,000.00	Valid
263	CHB	10/24/2024 12:14:07 PM	418,717	100	2,790.00	279,000.00	Valid
264	BOJS	10/24/2024 12:14:07 PM	418,718	200	4,625.00	925,000.00	Valid
265	CHB	10/24/2024 12:14:14 PM	418,719	50	2,790.00	139,500.00	Valid
266	ATI	10/24/2024 12:14:15 PM	418,720	50	7,750.00	387,500.00	Valid
267	BBSY	10/24/2024 12:14:15 PM	418,721	500	1,820.00	910,000.00	Valid
268	BSO	10/24/2024 12:14:20 PM	418,722	10	3,529.00	35,290.00	Valid
269	BBSY	10/24/2024 12:14:58 PM	418,723	1,000	1,825.00	1,825,000.00	Valid
270	CHB	10/24/2024 12:15:41 PM	418,724	1,270	2,790.00	3,543,300.00	Valid
271	BASY	10/24/2024 12:15:51 PM	418,725	56	1,400.00	78,400.00	Valid
272	BBSY	10/24/2024 12:16:23 PM	418,726	301	1,821.00	548,121.00	Valid
273	QNBS	10/24/2024 12:16:23 PM	418,727	150	3,820.00	573,000.00	Valid
274	BBSY	10/24/2024 12:16:23 PM	418,728	699	1,825.00	1,275,675.00	Valid
275	BBSY	10/24/2024 12:16:23 PM	418,729	65	1,820.00	118,300.00	Valid
276	BBSY	10/24/2024 12:16:31 PM	418,730	236	1,810.00	427,160.00	Valid
277	BBSY	10/24/2024 12:16:37 PM	418,731	1,000	1,825.00	1,825,000.00	Valid
278	BBSY	10/24/2024 12:18:00 PM	418,732	264	1,820.00	480,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	FSBS	10/24/2024 12:18:27 PM	418,733	100	2,225.00	222,500.00	Valid
280	BBSY	10/24/2024 12:18:42 PM	418,734	236	1,820.00	429,520.00	Valid
281	ARBS	10/24/2024 12:19:33 PM	418,735	7	7,050.00	49,350.00	Valid
282	ATI	10/24/2024 12:19:34 PM	418,736	29	7,740.00	224,460.00	Valid
283	CHB	10/24/2024 12:20:21 PM	418,737	200	2,810.00	562,000.00	Valid
284	ATI	10/24/2024 12:21:51 PM	418,738	50	7,750.00	387,500.00	Valid
285	BASY	10/24/2024 12:23:32 PM	418,739	31	1,400.00	43,400.00	Valid
286	QNBS	10/24/2024 12:23:52 PM	418,740	1,000	3,820.00	3,820,000.00	Valid
287	BBSY	10/24/2024 12:25:37 PM	418,741	500	1,830.00	915,000.00	Valid
288	ATI	10/24/2024 12:30:08 PM	418,742	141	7,745.00	1,092,045.00	Valid
289	ATI	10/24/2024 12:30:08 PM	418,743	9	7,750.00	69,750.00	Valid
290	SKIC	10/24/2024 12:31:14 PM	418,744	100	4,100.00	410,000.00	Valid
291	ATI	10/24/2024 12:31:41 PM	418,745	363	7,750.00	2,813,250.00	Valid
292	ATI	10/24/2024 12:31:41 PM	418,746	119	7,750.00	922,250.00	Valid
293	ATI	10/24/2024 12:31:41 PM	418,747	250	7,770.00	1,942,500.00	Valid
294	ATI	10/24/2024 12:31:41 PM	418,748	363	7,780.00	2,824,140.00	Valid
295	BASY	10/24/2024 12:34:01 PM	418,749	357	1,400.00	499,800.00	Valid
296	BASY	10/24/2024 12:34:01 PM	418,750	349	1,400.00	488,600.00	Valid
297	BASY	10/24/2024 12:34:01 PM	418,751	4,000	1,400.00	5,600,000.00	Valid
298	BASY	10/24/2024 12:34:01 PM	418,752	4,000	1,400.00	5,600,000.00	Valid
299	BASY	10/24/2024 12:34:01 PM	418,753	2,000	1,400.00	2,800,000.00	Valid
300	AROP	10/24/2024 12:35:25 PM	418,754	163	2,708.00	441,404.00	Valid
301	ATI	10/24/2024 12:35:35 PM	418,755	22	7,600.00	167,200.00	Valid
302	QNBS	10/24/2024 12:39:10 PM	418,756	388	3,820.00	1,482,160.00	Valid
303	CHB	10/24/2024 12:40:57 PM	418,757	196	2,800.00	548,800.00	Valid
304	CHB	10/24/2024 12:40:57 PM	418,758	804	2,800.00	2,251,200.00	Valid
305	AROP	10/24/2024 12:41:20 PM	418,759	8	2,708.00	21,664.00	Valid
306	NIB	10/24/2024 12:41:50 PM	418,760	30	3,632.00	108,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	NIB	10/24/2024 12:41:50 PM	418,761	500	3,631.00	1,815,500.00	Valid
308	NIB	10/24/2024 12:41:50 PM	418,762	600	3,630.00	2,178,000.00	Valid
309	NIB	10/24/2024 12:41:50 PM	418,763	695	3,628.00	2,521,460.00	Valid
310	NIB	10/24/2024 12:41:50 PM	418,764	921	3,627.00	3,340,467.00	Valid
311	NIB	10/24/2024 12:41:50 PM	418,765	233	3,625.00	844,625.00	Valid
312	NIB	10/24/2024 12:41:50 PM	418,766	2,000	3,625.00	7,250,000.00	Valid
313	NIB	10/24/2024 12:41:50 PM	418,767	2,000	3,625.00	7,250,000.00	Valid
314	NIB	10/24/2024 12:41:50 PM	418,768	521	3,625.00	1,888,625.00	Valid
315	QNBS	10/24/2024 12:43:15 PM	418,769	100	3,820.00	382,000.00	Valid
316	QNBS	10/24/2024 12:43:43 PM	418,770	362	3,820.00	1,382,840.00	Valid
317	ATI	10/24/2024 12:44:09 PM	418,771	300	7,782.00	2,334,600.00	Valid
318	ATI	10/24/2024 12:46:03 PM	418,772	28	7,782.00	217,896.00	Valid
319	ATI	10/24/2024 12:46:03 PM	418,773	22	7,780.00	171,160.00	Valid
320	ATI	10/24/2024 12:46:03 PM	418,774	100	7,605.00	760,500.00	Valid
321	ATI	10/24/2024 12:46:03 PM	418,775	350	7,600.00	2,660,000.00	Valid
322	ATI	10/24/2024 12:46:03 PM	418,776	500	7,785.00	3,892,500.00	Valid
323	ATI	10/24/2024 12:46:03 PM	418,777	200	7,787.00	1,557,400.00	Valid
324	ATI	10/24/2024 12:46:03 PM	418,778	950	7,787.00	7,397,650.00	Valid
325	BASY	10/24/2024 12:48:22 PM	418,779	1,000	1,426.00	1,426,000.00	Valid
326	FSBS	10/24/2024 12:48:24 PM	418,780	100	2,224.00	222,400.00	Valid
327	CHB	10/24/2024 12:48:27 PM	418,781	500	2,800.00	1,400,000.00	Valid
328	BASY	10/24/2024 12:49:56 PM	418,782	1,880	1,402.00	2,635,760.00	Valid
329	BASY	10/24/2024 12:49:56 PM	418,783	800	1,401.00	1,120,800.00	Valid
330	BASY	10/24/2024 12:49:56 PM	418,784	1,320	1,400.00	1,848,000.00	Valid
331	BASY	10/24/2024 12:49:56 PM	418,785	4,000	1,400.00	5,600,000.00	Valid
332	BASY	10/24/2024 12:49:56 PM	418,786	4,000	1,400.00	5,600,000.00	Valid
333	BASY	10/24/2024 12:49:56 PM	418,787	4,000	1,400.00	5,600,000.00	Valid
334	BASY	10/24/2024 12:49:56 PM	418,788	974	1,400.00	1,363,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BASY	10/24/2024 12:49:56 PM	418,789	3,026	1,400.00	4,236,400.00	Valid
336	BASY	10/24/2024 12:49:56 PM	418,790	4,000	1,400.00	5,600,000.00	Valid
337	BASY	10/24/2024 12:49:56 PM	418,791	4,000	1,400.00	5,600,000.00	Valid
338	BASY	10/24/2024 12:49:56 PM	418,792	4,000	1,400.00	5,600,000.00	Valid
339	BASY	10/24/2024 12:49:56 PM	418,793	4,000	1,400.00	5,600,000.00	Valid
340	BASY	10/24/2024 12:49:56 PM	418,794	4,000	1,400.00	5,600,000.00	Valid
341	BASY	10/24/2024 12:49:56 PM	418,795	1,974	1,400.00	2,763,600.00	Valid
342	BASY	10/24/2024 12:49:56 PM	418,796	2,026	1,400.00	2,836,400.00	Valid
343	BASY	10/24/2024 12:49:56 PM	418,797	4,000	1,400.00	5,600,000.00	Valid
344	BASY	10/24/2024 12:49:56 PM	418,798	4,000	1,400.00	5,600,000.00	Valid
345	BASY	10/24/2024 12:49:56 PM	418,799	4,000	1,400.00	5,600,000.00	Valid
346	BASY	10/24/2024 12:49:56 PM	418,800	1,224	1,400.00	1,713,600.00	Valid
347	BASY	10/24/2024 12:49:56 PM	418,801	800	1,390.00	1,112,000.00	Valid
348	BASY	10/24/2024 12:49:56 PM	418,802	1,976	1,385.00	2,736,760.00	Valid
349	BASY	10/24/2024 12:49:56 PM	418,803	1,608	1,385.00	2,227,080.00	Valid
350	BASY	10/24/2024 12:49:56 PM	418,804	500	1,385.00	692,500.00	Valid
351	BASY	10/24/2024 12:49:56 PM	418,805	1,000	1,385.00	1,385,000.00	Valid
352	BASY	10/24/2024 12:49:56 PM	418,806	892	1,383.00	1,233,636.00	Valid
353	BASY	10/24/2024 12:49:56 PM	418,807	133	1,383.00	183,939.00	Valid
354	BASY	10/24/2024 12:49:56 PM	418,808	1,125	1,383.00	1,555,875.00	Valid
355	BASY	10/24/2024 12:49:56 PM	418,809	1,000	1,382.00	1,382,000.00	Valid
356	BASY	10/24/2024 12:49:56 PM	418,810	1,000	1,382.00	1,382,000.00	Valid
357	BASY	10/24/2024 12:49:56 PM	418,811	290	1,382.00	400,780.00	Valid
358	BASY	10/24/2024 12:49:56 PM	418,812	452	1,382.00	624,664.00	Valid
359	BASY	10/24/2024 12:49:56 PM	418,813	4,000	1,382.00	5,528,000.00	Valid
360	BASY	10/24/2024 12:49:56 PM	418,814	4,000	1,382.00	5,528,000.00	Valid
361	BASY	10/24/2024 12:49:56 PM	418,815	4,000	1,382.00	5,528,000.00	Valid
362	BASY	10/24/2024 12:49:56 PM	418,816	4,000	1,382.00	5,528,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BASY	10/24/2024 12:49:56 PM	418,817	3,548	1,382.00	4,903,336.00	Valid
364	BASY	10/24/2024 12:49:56 PM	418,818	452	1,381.00	624,212.00	Valid
365	BASY	10/24/2024 12:49:56 PM	418,819	248	1,381.00	342,488.00	Valid
366	BASY	10/24/2024 12:49:56 PM	418,820	3,752	1,381.00	5,181,512.00	Valid
367	BASY	10/24/2024 12:49:56 PM	418,821	4,000	1,381.00	5,524,000.00	Valid
368	BASY	10/24/2024 12:49:56 PM	418,822	4,000	1,381.00	5,524,000.00	Valid
369	BASY	10/24/2024 12:49:56 PM	418,823	748	1,381.00	1,032,988.00	Valid
370	BASY	10/24/2024 12:49:56 PM	418,824	590	1,381.00	814,790.00	Valid
371	BASY	10/24/2024 12:49:56 PM	418,825	395	1,380.00	545,100.00	Valid
372	BASY	10/24/2024 12:49:56 PM	418,826	2,000	1,380.00	2,760,000.00	Valid
373	BASY	10/24/2024 12:49:56 PM	418,827	65	1,380.00	89,700.00	Valid
374	BASY	10/24/2024 12:49:56 PM	418,828	202	1,380.00	278,760.00	Valid
375	BASY	10/24/2024 12:49:56 PM	418,829	4,000	1,380.00	5,520,000.00	Valid
376	BASY	10/24/2024 12:49:56 PM	418,830	4,000	1,380.00	5,520,000.00	Valid
377	BASY	10/24/2024 12:49:56 PM	418,831	4,000	1,380.00	5,520,000.00	Valid
378	BASY	10/24/2024 12:49:56 PM	418,832	4,000	1,380.00	5,520,000.00	Valid
379	BASY	10/24/2024 12:49:56 PM	418,833	4,000	1,380.00	5,520,000.00	Valid
380	BASY	10/24/2024 12:49:56 PM	418,834	4,000	1,380.00	5,520,000.00	Valid
381	BASY	10/24/2024 12:49:56 PM	418,835	4,000	1,380.00	5,520,000.00	Valid
382	BASY	10/24/2024 12:49:56 PM	418,836	4,000	1,380.00	5,520,000.00	Valid
383	BASY	10/24/2024 12:49:56 PM	418,837	4,000	1,380.00	5,520,000.00	Valid
384	BASY	10/24/2024 12:49:56 PM	418,838	4,000	1,380.00	5,520,000.00	Valid
385	BASY	10/24/2024 12:49:56 PM	418,839	4,000	1,380.00	5,520,000.00	Valid
386	BASY	10/24/2024 12:49:56 PM	418,840	4,000	1,380.00	5,520,000.00	Valid
387	BASY	10/24/2024 12:49:56 PM	418,841	4,000	1,380.00	5,520,000.00	Valid
388	BASY	10/24/2024 12:49:56 PM	418,842	4,000	1,380.00	5,520,000.00	Valid
389	BASY	10/24/2024 12:49:56 PM	418,843	4,000	1,380.00	5,520,000.00	Valid
390	BASY	10/24/2024 12:49:56 PM	418,844	4,000	1,380.00	5,520,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BASY	10/24/2024 12:49:56 PM	418,845	4,000	1,380.00	5,520,000.00	Valid
392	BASY	10/24/2024 12:49:56 PM	418,846	3,763	1,380.00	5,192,940.00	Valid
393	BASY	10/24/2024 12:49:56 PM	418,847	237	1,380.00	327,060.00	Valid
394	BASY	10/24/2024 12:49:56 PM	418,848	4,000	1,380.00	5,520,000.00	Valid
395	BASY	10/24/2024 12:49:56 PM	418,849	4,000	1,380.00	5,520,000.00	Valid
396	BASY	10/24/2024 12:49:56 PM	418,850	4,000	1,380.00	5,520,000.00	Valid
397	BASY	10/24/2024 12:49:56 PM	418,851	4,000	1,380.00	5,520,000.00	Valid
398	BASY	10/24/2024 12:49:56 PM	418,852	4,000	1,380.00	5,520,000.00	Valid
399	BASY	10/24/2024 12:49:56 PM	418,853	4,000	1,380.00	5,520,000.00	Valid
400	BASY	10/24/2024 12:49:56 PM	418,854	763	1,380.00	1,052,940.00	Valid
401	BASY	10/24/2024 12:49:56 PM	418,855	885	1,379.00	1,220,415.00	Valid
402	BASY	10/24/2024 12:49:56 PM	418,856	740	1,376.00	1,018,240.00	Valid
403	BASY	10/24/2024 12:49:56 PM	418,857	1,612	1,376.00	2,218,112.00	Valid
404	BASY	10/24/2024 12:49:56 PM	418,858	388	1,376.00	533,888.00	Valid
405	BASY	10/24/2024 12:49:56 PM	418,859	3,612	1,376.00	4,970,112.00	Valid
406	BASY	10/24/2024 12:49:56 PM	418,860	888	1,376.00	1,221,888.00	Valid
407	BASY	10/24/2024 12:49:56 PM	418,861	3,112	1,376.00	4,282,112.00	Valid
408	BASY	10/24/2024 12:49:56 PM	418,862	4,000	1,376.00	5,504,000.00	Valid
409	BASY	10/24/2024 12:49:56 PM	418,863	4,000	1,376.00	5,504,000.00	Valid
410	BASY	10/24/2024 12:49:56 PM	418,864	3,888	1,376.00	5,349,888.00	Valid
411	BASY	10/24/2024 12:49:56 PM	418,865	112	1,376.00	154,112.00	Valid
412	BASY	10/24/2024 12:49:56 PM	418,866	4,000	1,376.00	5,504,000.00	Valid
413	BASY	10/24/2024 12:49:56 PM	418,867	2,888	1,376.00	3,973,888.00	Valid
414	BASY	10/24/2024 12:49:56 PM	418,868	1,112	1,376.00	1,530,112.00	Valid
415	BASY	10/24/2024 12:49:56 PM	418,869	888	1,376.00	1,221,888.00	Valid
416	BASY	10/24/2024 12:49:56 PM	418,870	2,000	1,376.00	2,752,000.00	Valid
417	BASY	10/24/2024 12:49:56 PM	418,871	1,112	1,375.00	1,529,000.00	Valid
418	BASY	10/24/2024 12:49:56 PM	418,872	4,000	1,375.00	5,500,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	BASY	10/24/2024 12:49:56 PM	418,873	4,000	1,375.00	5,500,000.00	Valid
420	BASY	10/24/2024 12:49:56 PM	418,874	888	1,375.00	1,221,000.00	Valid
421	BASY	10/24/2024 12:49:56 PM	418,875	1,000	1,375.00	1,375,000.00	Valid
422	BASY	10/24/2024 12:49:56 PM	418,876	2,112	1,375.00	2,904,000.00	Valid
423	BASY	10/24/2024 12:49:56 PM	418,877	4,000	1,375.00	5,500,000.00	Valid
424	BASY	10/24/2024 12:49:56 PM	418,878	4,000	1,375.00	5,500,000.00	Valid
425	BASY	10/24/2024 12:49:56 PM	418,879	4,000	1,375.00	5,500,000.00	Valid
426	BASY	10/24/2024 12:49:56 PM	418,880	4,000	1,375.00	5,500,000.00	Valid
427	BASY	10/24/2024 12:49:56 PM	418,881	4,000	1,375.00	5,500,000.00	Valid
428	BASY	10/24/2024 12:49:56 PM	418,882	4,000	1,375.00	5,500,000.00	Valid
429	BASY	10/24/2024 12:49:56 PM	418,883	4,000	1,375.00	5,500,000.00	Valid
430	BASY	10/24/2024 12:49:56 PM	418,884	4,000	1,375.00	5,500,000.00	Valid
431	BASY	10/24/2024 12:49:56 PM	418,885	4,000	1,375.00	5,500,000.00	Valid
432	BASY	10/24/2024 12:49:56 PM	418,886	4,000	1,375.00	5,500,000.00	Valid
433	BASY	10/24/2024 12:49:56 PM	418,887	4,000	1,375.00	5,500,000.00	Valid
434	BASY	10/24/2024 12:49:56 PM	418,888	4,000	1,375.00	5,500,000.00	Valid
435	BASY	10/24/2024 12:49:56 PM	418,889	4,000	1,375.00	5,500,000.00	Valid
436	BASY	10/24/2024 12:49:56 PM	418,890	4,000	1,375.00	5,500,000.00	Valid
437	BASY	10/24/2024 12:49:56 PM	418,891	4,000	1,375.00	5,500,000.00	Valid
438	BASY	10/24/2024 12:49:56 PM	418,892	4,000	1,375.00	5,500,000.00	Valid
439	BASY	10/24/2024 12:49:56 PM	418,893	4,000	1,375.00	5,500,000.00	Valid
440	BASY	10/24/2024 12:49:56 PM	418,894	4,000	1,375.00	5,500,000.00	Valid
441	BASY	10/24/2024 12:49:56 PM	418,895	4,000	1,375.00	5,500,000.00	Valid
442	BASY	10/24/2024 12:49:56 PM	418,896	4,000	1,375.00	5,500,000.00	Valid
443	BASY	10/24/2024 12:49:56 PM	418,897	4,000	1,375.00	5,500,000.00	Valid
444	BASY	10/24/2024 12:49:56 PM	418,898	4,000	1,375.00	5,500,000.00	Valid
445	BASY	10/24/2024 12:49:56 PM	418,899	4,000	1,375.00	5,500,000.00	Valid
446	BASY	10/24/2024 12:49:56 PM	418,900	4,000	1,375.00	5,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BASY	10/24/2024 12:49:56 PM	418,901	1,888	1,375.00	2,596,000.00	Valid
448	BASY	10/24/2024 12:49:56 PM	418,902	2,112	1,375.00	2,904,000.00	Valid
449	BASY	10/24/2024 12:49:56 PM	418,903	2,000	1,375.00	2,750,000.00	Valid
450	BBSY	10/24/2024 12:50:01 PM	418,904	50	1,830.00	91,500.00	Valid
451	BBSY	10/24/2024 12:50:16 PM	418,905	1,000	1,830.00	1,830,000.00	Valid
452	BBSY	10/24/2024 12:50:16 PM	418,906	264	1,830.00	483,120.00	Valid
453	BASY	10/24/2024 12:50:56 PM	418,907	4,000	1,375.00	5,500,000.00	Valid
454	BASY	10/24/2024 12:50:56 PM	418,908	1,888	1,375.00	2,596,000.00	Valid
455	BASY	10/24/2024 12:50:56 PM	418,909	2,112	1,375.00	2,904,000.00	Valid
456	BASY	10/24/2024 12:50:56 PM	418,910	4,000	1,375.00	5,500,000.00	Valid
457	BASY	10/24/2024 12:50:56 PM	418,911	3,888	1,375.00	5,346,000.00	Valid
458	BASY	10/24/2024 12:50:56 PM	418,912	112	1,375.00	154,000.00	Valid
459	BASY	10/24/2024 12:50:56 PM	418,913	4,000	1,375.00	5,500,000.00	Valid
460	BASY	10/24/2024 12:50:56 PM	418,914	4,000	1,375.00	5,500,000.00	Valid
461	BASY	10/24/2024 12:50:56 PM	418,915	1,888	1,375.00	2,596,000.00	Valid
462	BASY	10/24/2024 12:50:56 PM	418,916	2,112	1,375.00	2,904,000.00	Valid
463	BASY	10/24/2024 12:50:56 PM	418,917	4,000	1,375.00	5,500,000.00	Valid
464	BASY	10/24/2024 12:50:56 PM	418,918	3,888	1,375.00	5,346,000.00	Valid
465	BASY	10/24/2024 12:50:56 PM	418,919	112	1,375.00	154,000.00	Valid
466	BASY	10/24/2024 12:50:56 PM	418,920	4,000	1,375.00	5,500,000.00	Valid
467	BASY	10/24/2024 12:50:56 PM	418,921	4,000	1,375.00	5,500,000.00	Valid
468	BASY	10/24/2024 12:50:56 PM	418,922	1,888	1,375.00	2,596,000.00	Valid
469	BASY	10/24/2024 12:50:56 PM	418,923	2,112	1,375.00	2,904,000.00	Valid
470	BASY	10/24/2024 12:50:56 PM	418,924	4,000	1,375.00	5,500,000.00	Valid
471	BASY	10/24/2024 12:50:56 PM	418,925	3,888	1,375.00	5,346,000.00	Valid
472	BASY	10/24/2024 12:50:56 PM	418,926	112	1,375.00	154,000.00	Valid
473	BASY	10/24/2024 12:50:56 PM	418,927	4,000	1,375.00	5,500,000.00	Valid
474	BASY	10/24/2024 12:50:56 PM	418,928	4,000	1,375.00	5,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	BASY	10/24/2024 12:50:56 PM	418,929	1,888	1,375.00	2,596,000.00	Valid
476	BASY	10/24/2024 12:50:56 PM	418,930	2,112	1,375.00	2,904,000.00	Valid
477	BASY	10/24/2024 12:50:56 PM	418,931	4,000	1,375.00	5,500,000.00	Valid
478	BASY	10/24/2024 12:50:56 PM	418,932	3,888	1,375.00	5,346,000.00	Valid
479	BASY	10/24/2024 12:50:56 PM	418,933	112	1,375.00	154,000.00	Valid
480	BASY	10/24/2024 12:50:56 PM	418,934	4,000	1,375.00	5,500,000.00	Valid
481	BASY	10/24/2024 12:50:56 PM	418,935	4,000	1,375.00	5,500,000.00	Valid
482	BASY	10/24/2024 12:50:56 PM	418,936	1,888	1,375.00	2,596,000.00	Valid
483	BASY	10/24/2024 12:50:56 PM	418,937	2,112	1,371.00	2,895,552.00	Valid
484	BASY	10/24/2024 12:50:56 PM	418,938	4,000	1,371.00	5,484,000.00	Valid
485	BASY	10/24/2024 12:50:56 PM	418,939	4,000	1,371.00	5,484,000.00	Valid
486	BASY	10/24/2024 12:50:56 PM	418,940	4,000	1,371.00	5,484,000.00	Valid
487	BASY	10/24/2024 12:50:56 PM	418,941	4,000	1,371.00	5,484,000.00	Valid
488	BASY	10/24/2024 12:50:56 PM	418,942	1,888	1,371.00	2,588,448.00	Valid
489	BASY	10/24/2024 12:50:56 PM	418,943	250	1,371.00	342,750.00	Valid
490	BASY	10/24/2024 12:50:56 PM	418,944	365	1,371.00	500,415.00	Valid
491	BASY	10/24/2024 12:50:56 PM	418,945	995	1,371.00	1,364,145.00	Valid
492	BASY	10/24/2024 12:50:56 PM	418,946	502	1,370.00	687,740.00	Valid
493	BASY	10/24/2024 12:50:56 PM	418,947	4,000	1,370.00	5,480,000.00	Valid
494	BASY	10/24/2024 12:50:56 PM	418,948	4,000	1,370.00	5,480,000.00	Valid
495	BASY	10/24/2024 12:50:56 PM	418,949	4,000	1,370.00	5,480,000.00	Valid
496	BASY	10/24/2024 12:50:56 PM	418,950	4,000	1,370.00	5,480,000.00	Valid
497	BASY	10/24/2024 12:50:56 PM	418,951	4,000	1,370.00	5,480,000.00	Valid
498	BASY	10/24/2024 12:50:56 PM	418,952	4,000	1,370.00	5,480,000.00	Valid
499	BASY	10/24/2024 12:50:56 PM	418,953	4,000	1,370.00	5,480,000.00	Valid
500	BASY	10/24/2024 12:50:56 PM	418,954	4,000	1,370.00	5,480,000.00	Valid
501	BASY	10/24/2024 12:50:56 PM	418,955	4,000	1,370.00	5,480,000.00	Valid
502	BASY	10/24/2024 12:50:56 PM	418,956	4,000	1,370.00	5,480,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	BASY	10/24/2024 12:50:56 PM	418,957	2,000	1,370.00	2,740,000.00	Valid
504	BASY	10/24/2024 12:51:39 PM	418,958	50,000	1,370.00	68,500,000.00	Valid
505	ATI	10/24/2024 12:52:27 PM	418,959	50	7,785.00	389,250.00	Valid
506	ATI	10/24/2024 12:53:40 PM	418,960	101	7,785.00	786,285.00	Valid
507	BBSY	10/24/2024 12:54:02 PM	418,961	403	1,844.00	743,132.00	Valid
508	BSO	10/24/2024 12:54:56 PM	418,962	250	3,490.00	872,500.00	Valid
509	BSO	10/24/2024 12:54:56 PM	418,963	800	3,529.00	2,823,200.00	Valid
510	CHB	10/24/2024 12:55:17 PM	418,964	1,000	2,805.00	2,805,000.00	Valid
511	CHB	10/24/2024 12:55:17 PM	418,965	1,000	2,800.00	2,800,000.00	Valid
512	NIB	10/24/2024 12:55:50 PM	418,966	351	3,625.00	1,272,375.00	Valid
513	CHB	10/24/2024 12:56:38 PM	418,967	264	2,809.00	741,576.00	Valid
514	BASY	10/24/2024 12:56:47 PM	418,968	1,000	1,375.00	1,375,000.00	Valid
515	BASY	10/24/2024 12:56:47 PM	418,969	10,000	1,375.00	13,750,000.00	Valid
516	BASY	10/24/2024 12:56:47 PM	418,970	9,340	1,372.00	12,814,480.00	Valid
517	BASY	10/24/2024 12:56:47 PM	418,971	4,349	1,371.00	5,962,479.00	Valid
518	BASY	10/24/2024 12:56:47 PM	418,972	1,200	1,371.00	1,645,200.00	Valid
519	BASY	10/24/2024 12:56:47 PM	418,973	7,498	1,370.00	10,272,260.00	Valid
520	BASY	10/24/2024 12:56:47 PM	418,974	20,000	1,370.00	27,400,000.00	Valid
521	BASY	10/24/2024 12:56:47 PM	418,975	30,000	1,361.00	40,830,000.00	Valid
522	BASY	10/24/2024 12:56:47 PM	418,976	1,222	1,360.00	1,661,920.00	Valid
523	BASY	10/24/2024 12:56:47 PM	418,977	10,000	1,356.00	13,560,000.00	Valid
524	BASY	10/24/2024 12:56:47 PM	418,978	1,000	1,356.00	1,356,000.00	Valid
525	BASY	10/24/2024 12:56:47 PM	418,979	600	1,355.00	813,000.00	Valid
526	BASY	10/24/2024 12:56:47 PM	418,980	3,791	1,355.00	5,136,805.00	Valid
527	BASY	10/24/2024 12:57:20 PM	418,981	21,209	1,355.00	28,738,195.00	Valid
528	BASY	10/24/2024 12:57:20 PM	418,982	78,791	1,355.00	106,761,805.00	Valid
529	BASY	10/24/2024 12:58:11 PM	418,983	21,209	1,355.00	28,738,195.00	Valid
530	BASY	10/24/2024 12:58:11 PM	418,984	1,500	1,352.00	2,028,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	BASY	10/24/2024 12:58:11 PM	418,985	2,291	1,351.00	3,095,141.00	Valid
532	BBSY	10/24/2024 12:58:13 PM	418,986	1,000	1,840.00	1,840,000.00	Valid
533	BBSY	10/24/2024 12:58:13 PM	418,987	97	1,844.00	178,868.00	Valid
534	BBSY	10/24/2024 12:58:13 PM	418,988	1,000	1,845.00	1,845,000.00	Valid
535	BBSY	10/24/2024 12:58:13 PM	418,989	1,800	1,848.00	3,326,400.00	Valid
536	BBSY	10/24/2024 12:58:13 PM	418,990	3,620	1,850.00	6,697,000.00	Valid
537	FSBS	10/24/2024 12:58:16 PM	418,991	240	2,224.00	533,760.00	Valid
538	FSBS	10/24/2024 12:58:16 PM	418,992	286	2,225.00	636,350.00	Valid
539	FSBS	10/24/2024 12:58:16 PM	418,993	480	2,225.00	1,068,000.00	Valid
540	QNBS	10/24/2024 12:58:45 PM	418,994	400	3,819.00	1,527,600.00	Valid
541	BBSY	10/24/2024 12:59:05 PM	418,995	970	1,840.00	1,784,800.00	Valid
542	BBSY	10/24/2024 12:59:05 PM	418,996	186	1,830.00	340,380.00	Valid
543	BBSY	10/24/2024 12:59:05 PM	418,997	500	1,829.00	914,500.00	Valid
544	BBSY	10/24/2024 12:59:05 PM	418,998	764	1,826.00	1,395,064.00	Valid
545	BBSY	10/24/2024 12:59:05 PM	418,999	2,085	1,815.00	3,784,275.00	Valid
546	BBSY	10/24/2024 12:59:05 PM	419,000	1,000	1,812.00	1,812,000.00	Valid
547	BBSY	10/24/2024 12:59:05 PM	419,001	300	1,811.00	543,300.00	Valid
548	BBSY	10/24/2024 12:59:05 PM	419,002	4,195	1,810.00	7,592,950.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
549	UIC	10/24/2024 1:01:20 PM	419,003	15,846	3,204.00	50,770,584.00	Valid
550	QNBS	10/24/2024 1:01:25 PM	419,004	452,000	3,840.00	1,735,680,000.00	Valid
551	QNBS	10/24/2024 1:02:38 PM	419,005	36,396	3,840.00	139,760,640.00	Valid