

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	9/1/2024 10:58:56 AM	404,365	2,500	2,290.00	5,725,000.00	Valid
2	FSBS	9/1/2024 10:58:56 AM	404,366	1,000	2,290.00	2,290,000.00	Valid
3	AHT	9/1/2024 11:00:24 AM	404,367	2,000	5,400.00	10,800,000.00	Valid
4	BBSY	9/1/2024 11:01:33 AM	404,368	25	3,670.00	91,750.00	Valid
5	BBSY	9/1/2024 11:01:33 AM	404,369	10	3,650.00	36,500.00	Valid
6	UIC	9/1/2024 11:02:34 AM	404,370	671	2,677.00	1,796,267.00	Valid
7	UIC	9/1/2024 11:02:34 AM	404,371	3,000	2,576.00	7,728,000.00	Valid
8	FSBS	9/1/2024 11:03:33 AM	404,372	1,500	2,290.00	3,435,000.00	Valid
9	FSBS	9/1/2024 11:03:33 AM	404,373	1,000	2,290.00	2,290,000.00	Valid
10	FSBS	9/1/2024 11:04:02 AM	404,374	1,500	2,290.00	3,435,000.00	Valid
11	SIIB	9/1/2024 11:07:07 AM	404,375	25	4,150.00	103,750.00	Valid
12	AROP	9/1/2024 11:08:23 AM	404,376	60	2,708.00	162,480.00	Valid
13	AROP	9/1/2024 11:08:23 AM	404,377	103	2,708.00	278,924.00	Valid
14	FSBS	9/1/2024 11:08:40 AM	404,378	100	2,289.00	228,900.00	Valid
15	UIC	9/1/2024 11:10:35 AM	404,379	210	2,830.00	594,300.00	Valid
16	NIB	9/1/2024 11:10:49 AM	404,380	30	3,375.00	101,250.00	Valid
17	IBTF	9/1/2024 11:10:49 AM	404,381	25	5,050.00	126,250.00	Valid
18	IBTF	9/1/2024 11:10:49 AM	404,382	240	5,020.00	1,204,800.00	Valid
19	IBTF	9/1/2024 11:10:49 AM	404,383	1,000	5,005.00	5,005,000.00	Valid
20	IBTF	9/1/2024 11:10:49 AM	404,384	735	5,002.00	3,676,470.00	Valid
21	AVOC	9/1/2024 11:11:53 AM	404,385	142	17,400.00	2,470,800.00	Valid
22	AVOC	9/1/2024 11:11:53 AM	404,386	158	17,400.00	2,749,200.00	Valid
23	AVOC	9/1/2024 11:12:12 AM	404,387	200	17,400.00	3,480,000.00	Valid
24	ATI	9/1/2024 11:14:42 AM	404,388	1,000	2,591.00	2,591,000.00	Valid
25	ATI	9/1/2024 11:14:42 AM	404,389	10,000	2,591.00	25,910,000.00	Valid
26	FSBS	9/1/2024 11:15:38 AM	404,390	542	2,289.00	1,240,638.00	Valid
27	FSBS	9/1/2024 11:15:38 AM	404,391	458	2,290.00	1,048,820.00	Valid
28	BSO	9/1/2024 11:15:41 AM	404,392	1,800	2,950.00	5,310,000.00	Valid
29	UIC	9/1/2024 11:16:29 AM	404,393	500	2,834.00	1,417,000.00	Valid
30	IBTF	9/1/2024 11:23:34 AM	404,394	1,720	5,150.00	8,858,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	IBTF	9/1/2024 11:24:02 AM	404,395	1,280	5,150.00	6,592,000.00	Valid
32	IBTF	9/1/2024 11:24:02 AM	404,396	1,367	5,150.00	7,040,050.00	Valid
33	IBTF	9/1/2024 11:24:34 AM	404,397	1,633	5,150.00	8,409,950.00	Valid
34	IBTF	9/1/2024 11:24:34 AM	404,398	1,187	5,150.00	6,113,050.00	Valid
35	SYTEL	9/1/2024 11:24:39 AM	404,399	5	50,743.00	253,715.00	Valid
36	SYTEL	9/1/2024 11:24:39 AM	404,400	10	50,743.00	507,430.00	Valid
37	SKIC	9/1/2024 11:25:18 AM	404,401	350	3,941.00	1,379,350.00	Valid
38	IBTF	9/1/2024 11:26:11 AM	404,402	1,813	5,150.00	9,336,950.00	Valid
39	IBTF	9/1/2024 11:26:11 AM	404,403	1,187	5,150.00	6,113,050.00	Valid
40	FSBS	9/1/2024 11:27:43 AM	404,404	30	2,290.00	68,700.00	Valid
41	IBTF	9/1/2024 11:28:45 AM	404,405	1,813	5,150.00	9,336,950.00	Valid
42	IBTF	9/1/2024 11:28:45 AM	404,406	3,000	5,150.00	15,450,000.00	Valid
43	IBTF	9/1/2024 11:29:15 AM	404,407	187	5,150.00	963,050.00	Valid
44	ATI	9/1/2024 11:29:48 AM	404,408	39	2,456.00	95,784.00	Valid
45	ATI	9/1/2024 11:29:48 AM	404,409	61	2,450.00	149,450.00	Valid
46	AVOC	9/1/2024 11:30:45 AM	404,410	70	17,425.00	1,219,750.00	Valid
47	AVOC	9/1/2024 11:30:45 AM	404,411	80	17,425.00	1,394,000.00	Valid
48	ABC	9/1/2024 11:31:06 AM	404,412	15	14,501.00	217,515.00	Valid
49	ABC	9/1/2024 11:31:06 AM	404,413	10	14,500.00	145,000.00	Valid
50	AHT	9/1/2024 11:31:22 AM	404,414	50	5,275.00	263,750.00	Valid
51	QNBS	9/1/2024 11:31:31 AM	404,415	30	3,815.00	114,450.00	Valid
52	FSBS	9/1/2024 11:32:32 AM	404,416	550	2,292.00	1,260,600.00	Valid
53	FSBS	9/1/2024 11:32:32 AM	404,417	410	2,292.00	939,720.00	Valid
54	FSBS	9/1/2024 11:32:32 AM	404,418	400	2,292.00	916,800.00	Valid
55	QNBS	9/1/2024 11:32:45 AM	404,419	100	3,802.00	380,200.00	Valid
56	QNBS	9/1/2024 11:32:45 AM	404,420	260	3,801.00	988,260.00	Valid
57	QNBS	9/1/2024 11:32:45 AM	404,421	2,004	3,800.00	7,615,200.00	Valid
58	QNBS	9/1/2024 11:34:50 AM	404,422	196	3,800.00	744,800.00	Valid
59	IBTF	9/1/2024 11:37:59 AM	404,423	500	5,200.00	2,600,000.00	Valid
60	BASY	9/1/2024 11:39:46 AM	404,424	548	1,505.00	824,740.00	Valid
61	BASY	9/1/2024 11:39:46 AM	404,425	675	1,502.00	1,013,850.00	Valid
62	BASY	9/1/2024 11:39:46 AM	404,426	2,000	1,501.00	3,002,000.00	Valid
63	BASY	9/1/2024 11:39:46 AM	404,427	277	1,501.00	415,777.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	BASY	9/1/2024 11:39:46 AM	404,428	2,723	1,501.00	4,087,223.00	Valid
65	BASY	9/1/2024 11:39:46 AM	404,429	777	1,500.00	1,165,500.00	Valid
66	BASY	9/1/2024 11:39:46 AM	404,430	23	1,500.00	34,500.00	Valid
67	BASY	9/1/2024 11:39:46 AM	404,431	1,000	1,500.00	1,500,000.00	Valid
68	AHT	9/1/2024 11:40:01 AM	404,432	100	5,389.00	538,900.00	Valid
69	AHT	9/1/2024 11:40:01 AM	404,433	800	5,390.00	4,312,000.00	Valid
70	AHT	9/1/2024 11:40:01 AM	404,434	100	5,400.00	540,000.00	Valid
71	BBSF	9/1/2024 11:40:38 AM	404,435	100	2,391.00	239,100.00	Valid
72	BBSF	9/1/2024 11:40:38 AM	404,436	1,000	2,370.00	2,370,000.00	Valid
73	BBSF	9/1/2024 11:40:38 AM	404,437	2,400	2,360.00	5,664,000.00	Valid
74	BBSF	9/1/2024 11:40:38 AM	404,438	3,500	2,360.00	8,260,000.00	Valid
75	BBSF	9/1/2024 11:40:38 AM	404,439	1,200	2,360.00	2,832,000.00	Valid
76	BBSF	9/1/2024 11:40:38 AM	404,440	200	2,350.00	470,000.00	Valid
77	AHT	9/1/2024 11:40:38 AM	404,441	900	5,400.00	4,860,000.00	Valid
78	QNBS	9/1/2024 11:41:09 AM	404,442	50	3,800.00	190,000.00	Valid
79	SIIB	9/1/2024 11:41:56 AM	404,443	703	4,151.00	2,918,153.00	Valid
80	BBSF	9/1/2024 11:42:04 AM	404,444	400	2,350.00	940,000.00	Valid
81	BBSF	9/1/2024 11:42:17 AM	404,445	50	2,350.00	117,500.00	Valid
82	BASY	9/1/2024 11:42:31 AM	404,446	2,000	1,500.00	3,000,000.00	Valid
83	BBSF	9/1/2024 11:43:35 AM	404,447	91	2,350.00	213,850.00	Valid
84	QNBS	9/1/2024 11:44:28 AM	404,448	2,150	3,800.00	8,170,000.00	Valid
85	QNBS	9/1/2024 11:44:28 AM	404,449	1,010	3,800.00	3,838,000.00	Valid
86	QNBS	9/1/2024 11:45:22 AM	404,450	1,190	3,800.00	4,522,000.00	Valid
87	QNBS	9/1/2024 11:45:22 AM	404,451	810	3,800.00	3,078,000.00	Valid
88	AHT	9/1/2024 11:46:57 AM	404,452	400	5,400.00	2,160,000.00	Valid
89	AHT	9/1/2024 11:48:12 AM	404,453	160	5,400.00	864,000.00	Valid
90	BBSY	9/1/2024 11:48:23 AM	404,454	50	3,666.00	183,300.00	Valid
91	UIC	9/1/2024 11:49:33 AM	404,455	4,290	2,834.00	12,157,860.00	Valid
92	BBSY	9/1/2024 11:51:07 AM	404,456	133	3,675.00	488,775.00	Valid
93	BBSF	9/1/2024 11:52:34 AM	404,457	190	2,350.00	446,500.00	Valid
94	SGB	9/1/2024 11:53:38 AM	404,458	4	3,932.00	15,728.00	Valid
95	QNBS	9/1/2024 11:53:41 AM	404,459	100	3,800.00	380,000.00	Valid
96	CHB	9/1/2024 11:55:37 AM	404,460	300	8,750.00	2,625,000.00	Valid
97	CHB	9/1/2024 11:55:37 AM	404,461	60	8,728.00	523,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	CHB	9/1/2024 11:55:37 AM	404,462	291	8,727.00	2,539,557.00	Valid
99	CHB	9/1/2024 11:55:37 AM	404,463	25	8,725.00	218,125.00	Valid
100	CHB	9/1/2024 11:55:37 AM	404,464	1,324	8,725.00	11,551,900.00	Valid
101	CHB	9/1/2024 11:55:37 AM	404,465	676	8,725.00	5,898,100.00	Valid
102	CHB	9/1/2024 11:55:37 AM	404,466	377	8,705.00	3,281,785.00	Valid
103	CHB	9/1/2024 11:55:37 AM	404,467	700	8,701.00	6,090,700.00	Valid
104	CHB	9/1/2024 11:55:37 AM	404,468	247	8,701.00	2,149,147.00	Valid
105	CHB	9/1/2024 11:55:37 AM	404,469	53	8,701.00	461,153.00	Valid
106	CHB	9/1/2024 11:55:37 AM	404,470	700	8,701.00	6,090,700.00	Valid
107	CHB	9/1/2024 11:55:37 AM	404,471	700	8,701.00	6,090,700.00	Valid
108	CHB	9/1/2024 11:55:37 AM	404,472	547	8,701.00	4,759,447.00	Valid
109	CHB	9/1/2024 11:55:37 AM	404,473	153	8,701.00	1,331,253.00	Valid
110	CHB	9/1/2024 11:55:37 AM	404,474	700	8,701.00	6,090,700.00	Valid
111	CHB	9/1/2024 11:55:37 AM	404,475	700	8,701.00	6,090,700.00	Valid
112	CHB	9/1/2024 11:55:37 AM	404,476	447	8,701.00	3,889,347.00	Valid
113	CHB	9/1/2024 11:55:37 AM	404,477	253	8,701.00	2,201,353.00	Valid
114	CHB	9/1/2024 11:55:37 AM	404,478	100	8,701.00	870,100.00	Valid
115	CHB	9/1/2024 11:55:37 AM	404,479	1,000	8,700.00	8,700,000.00	Valid
116	CHB	9/1/2024 11:55:37 AM	404,480	647	8,700.00	5,628,900.00	Valid
117	BBSF	9/1/2024 11:55:39 AM	404,481	15	2,350.00	35,250.00	Valid
118	BBSF	9/1/2024 11:56:46 AM	404,482	1,354	2,350.00	3,181,900.00	Valid
119	BBSF	9/1/2024 11:56:46 AM	404,483	148	2,350.00	347,800.00	Valid
120	NIB	9/1/2024 11:57:54 AM	404,484	2,000	3,250.00	6,500,000.00	Valid
121	NIB	9/1/2024 11:57:54 AM	404,485	3,643	3,250.00	11,839,750.00	Valid
122	NIB	9/1/2024 11:57:54 AM	404,486	2,357	3,250.00	7,660,250.00	Valid
123	BSO	9/1/2024 11:58:03 AM	404,487	900	2,950.00	2,655,000.00	Valid
124	CHB	9/1/2024 11:58:13 AM	404,488	700	8,700.00	6,090,000.00	Valid
125	BBSF	9/1/2024 12:00:53 PM	404,489	3,000	2,350.00	7,050,000.00	Valid
126	CHB	9/1/2024 12:02:42 PM	404,490	700	8,701.00	6,090,700.00	Valid
127	CHB	9/1/2024 12:02:42 PM	404,491	700	8,701.00	6,090,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	CHB	9/1/2024 12:02:42 PM	404,492	600	8,701.00	5,220,600.00	Valid
129	CHB	9/1/2024 12:02:42 PM	404,493	100	8,701.00	870,100.00	Valid
130	CHB	9/1/2024 12:02:42 PM	404,494	700	8,701.00	6,090,700.00	Valid
131	CHB	9/1/2024 12:02:42 PM	404,495	700	8,701.00	6,090,700.00	Valid
132	CHB	9/1/2024 12:02:42 PM	404,496	500	8,701.00	4,350,500.00	Valid
133	CHB	9/1/2024 12:02:42 PM	404,497	200	8,701.00	1,740,200.00	Valid
134	CHB	9/1/2024 12:02:42 PM	404,498	700	8,701.00	6,090,700.00	Valid
135	CHB	9/1/2024 12:02:42 PM	404,499	700	8,701.00	6,090,700.00	Valid
136	CHB	9/1/2024 12:02:42 PM	404,500	400	8,701.00	3,480,400.00	Valid
137	CHB	9/1/2024 12:02:42 PM	404,501	300	8,701.00	2,610,300.00	Valid
138	CHB	9/1/2024 12:02:42 PM	404,502	700	8,701.00	6,090,700.00	Valid
139	CHB	9/1/2024 12:02:42 PM	404,503	700	8,701.00	6,090,700.00	Valid
140	CHB	9/1/2024 12:02:42 PM	404,504	300	8,701.00	2,610,300.00	Valid
141	CHB	9/1/2024 12:02:42 PM	404,505	400	8,701.00	3,480,400.00	Valid
142	CHB	9/1/2024 12:02:42 PM	404,506	700	8,701.00	6,090,700.00	Valid
143	CHB	9/1/2024 12:02:42 PM	404,507	700	8,701.00	6,090,700.00	Valid
144	CHB	9/1/2024 12:02:42 PM	404,508	200	8,701.00	1,740,200.00	Valid
145	BBSF	9/1/2024 12:06:08 PM	404,509	352	2,350.00	827,200.00	Valid
146	BBSF	9/1/2024 12:06:08 PM	404,510	48	2,350.00	112,800.00	Valid
147	NIB	9/1/2024 12:07:05 PM	404,511	87	3,251.00	282,837.00	Valid
148	SGB	9/1/2024 12:07:07 PM	404,512	200	4,000.00	800,000.00	Valid
149	SGB	9/1/2024 12:07:07 PM	404,513	500	4,200.00	2,100,000.00	Valid
150	SGB	9/1/2024 12:07:07 PM	404,514	250	4,300.00	1,075,000.00	Valid
151	SGB	9/1/2024 12:07:07 PM	404,515	280	4,343.00	1,216,040.00	Valid
152	SGB	9/1/2024 12:07:07 PM	404,516	1,000	4,344.00	4,344,000.00	Valid
153	SGB	9/1/2024 12:07:07 PM	404,517	750	4,344.00	3,258,000.00	Valid
154	CHB	9/1/2024 12:07:19 PM	404,518	150	8,701.00	1,305,150.00	Valid
155	SGB	9/1/2024 12:07:35 PM	404,519	250	4,344.00	1,086,000.00	Valid
156	NIB	9/1/2024 12:08:15 PM	404,520	100	3,333.00	333,300.00	Valid
157	NIB	9/1/2024 12:08:15 PM	404,521	4,900	3,350.00	16,415,000.00	Valid
158	NIB	9/1/2024 12:08:15 PM	404,522	100	3,350.00	335,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	NIB	9/1/2024 12:08:15 PM	404,523	433	3,350.00	1,450,550.00	Valid
160	NIB	9/1/2024 12:08:15 PM	404,524	40	3,370.00	134,800.00	Valid
161	NIB	9/1/2024 12:08:15 PM	404,525	120	3,375.00	405,000.00	Valid
162	NIB	9/1/2024 12:08:15 PM	404,526	60	3,385.00	203,100.00	Valid
163	NIB	9/1/2024 12:08:15 PM	404,527	4,247	3,390.00	14,397,330.00	Valid
164	NIB	9/1/2024 12:08:15 PM	404,528	753	3,390.00	2,552,670.00	Valid
165	NIB	9/1/2024 12:08:15 PM	404,529	100	3,399.00	339,900.00	Valid
166	NIB	9/1/2024 12:08:15 PM	404,530	500	3,400.00	1,700,000.00	Valid
167	NIB	9/1/2024 12:08:15 PM	404,531	382	3,400.00	1,298,800.00	Valid
168	NIB	9/1/2024 12:08:15 PM	404,532	100	3,400.00	340,000.00	Valid
169	NIB	9/1/2024 12:08:15 PM	404,533	1,000	3,400.00	3,400,000.00	Valid
170	NIB	9/1/2024 12:08:15 PM	404,534	1,000	3,400.00	3,400,000.00	Valid
171	NIB	9/1/2024 12:08:15 PM	404,535	900	3,400.00	3,060,000.00	Valid
172	NIB	9/1/2024 12:08:15 PM	404,536	265	3,400.00	901,000.00	Valid
173	NIB	9/1/2024 12:08:15 PM	404,537	455	3,400.00	1,547,000.00	Valid
174	NIB	9/1/2024 12:08:15 PM	404,538	444	3,400.00	1,509,600.00	Valid
175	NIB	9/1/2024 12:08:15 PM	404,539	4,101	3,400.00	13,943,400.00	Valid
176	NIB	9/1/2024 12:08:15 PM	404,540	899	3,400.00	3,056,600.00	Valid
177	NIB	9/1/2024 12:08:15 PM	404,541	4,101	3,400.00	13,943,400.00	Valid
178	NIB	9/1/2024 12:08:15 PM	404,542	1,709	3,400.00	5,810,600.00	Valid
179	NIB	9/1/2024 12:08:15 PM	404,543	1,500	3,400.00	5,100,000.00	Valid
180	BBSF	9/1/2024 12:08:27 PM	404,544	890	2,350.00	2,091,500.00	Valid
181	BOJS	9/1/2024 12:09:57 PM	404,545	400	5,000.00	2,000,000.00	Valid
182	NIB	9/1/2024 12:10:32 PM	404,546	1,791	3,400.00	6,089,400.00	Valid
183	NIB	9/1/2024 12:10:32 PM	404,547	1,209	3,400.00	4,110,600.00	Valid
184	NIB	9/1/2024 12:11:29 PM	404,548	500	3,400.00	1,700,000.00	Valid
185	SIIB	9/1/2024 12:11:33 PM	404,549	85	4,199.00	356,915.00	Valid
186	NIB	9/1/2024 12:12:13 PM	404,550	300	3,400.00	1,020,000.00	Valid
187	NIB	9/1/2024 12:12:24 PM	404,551	600	3,400.00	2,040,000.00	Valid
188	NIB	9/1/2024 12:13:21 PM	404,552	723	3,400.00	2,458,200.00	Valid
189	SIIB	9/1/2024 12:13:49 PM	404,553	25	4,199.00	104,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	SIIB	9/1/2024 12:13:49 PM	404,554	500	4,199.00	2,099,500.00	Valid
191	SIIB	9/1/2024 12:13:49 PM	404,555	2,000	4,200.00	8,400,000.00	Valid
192	BASY	9/1/2024 12:13:53 PM	404,556	140	1,499.00	209,860.00	Valid
193	NIB	9/1/2024 12:14:18 PM	404,557	400	3,400.00	1,360,000.00	Valid
194	BBSF	9/1/2024 12:14:32 PM	404,558	135	2,350.00	317,250.00	Valid
195	BBSF	9/1/2024 12:14:50 PM	404,559	300	2,350.00	705,000.00	Valid
196	CHB	9/1/2024 12:15:23 PM	404,560	653	8,702.00	5,682,406.00	Valid
197	CHB	9/1/2024 12:15:23 PM	404,561	2,000	8,702.00	17,404,000.00	Valid
198	CHB	9/1/2024 12:15:23 PM	404,562	570	8,701.00	4,959,570.00	Valid
199	CHB	9/1/2024 12:15:23 PM	404,563	200	8,701.00	1,740,200.00	Valid
200	CHB	9/1/2024 12:15:23 PM	404,564	720	8,701.00	6,264,720.00	Valid
201	CHB	9/1/2024 12:15:23 PM	404,565	13	8,701.00	113,113.00	Valid
202	CHB	9/1/2024 12:15:40 PM	404,566	2	8,701.00	17,402.00	Valid
203	BASY	9/1/2024 12:16:07 PM	404,567	223	1,499.00	334,277.00	Valid
204	NIB	9/1/2024 12:16:09 PM	404,568	1,268	3,400.00	4,311,200.00	Valid
205	NIB	9/1/2024 12:16:09 PM	404,569	232	3,400.00	788,800.00	Valid
206	NIB	9/1/2024 12:16:44 PM	404,570	391	3,405.00	1,331,355.00	Valid
207	BBSY	9/1/2024 12:17:21 PM	404,571	350	3,666.00	1,283,100.00	Valid
208	BBSY	9/1/2024 12:17:21 PM	404,572	134	3,665.00	491,110.00	Valid
209	BBSY	9/1/2024 12:17:21 PM	404,573	1,000	3,661.00	3,661,000.00	Valid
210	BBSY	9/1/2024 12:17:21 PM	404,574	516	3,651.00	1,883,916.00	Valid
211	CHB	9/1/2024 12:18:46 PM	404,575	80	8,799.00	703,920.00	Valid
212	CHB	9/1/2024 12:18:46 PM	404,576	100	8,800.00	880,000.00	Valid
213	NIB	9/1/2024 12:20:54 PM	404,577	500	3,400.00	1,700,000.00	Valid
214	NIB	9/1/2024 12:21:01 PM	404,578	3,000	3,400.00	10,200,000.00	Valid
215	NIB	9/1/2024 12:21:29 PM	404,579	1,268	3,400.00	4,311,200.00	Valid
216	NIB	9/1/2024 12:21:29 PM	404,580	1,232	3,400.00	4,188,800.00	Valid
217	BBSY	9/1/2024 12:21:50 PM	404,581	2,000	3,674.00	7,348,000.00	Valid
218	BBSY	9/1/2024 12:21:59 PM	404,582	186	3,651.00	679,086.00	Valid
219	BBSY	9/1/2024 12:22:02 PM	404,583	90	3,650.00	328,500.00	Valid
220	BBSY	9/1/2024 12:22:02 PM	404,584	2,000	3,650.00	7,300,000.00	Valid
221	BBSY	9/1/2024 12:22:02 PM	404,585	500	3,650.00	1,825,000.00	Valid
222	BBSY	9/1/2024 12:22:36 PM	404,586	70	3,650.00	255,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	9/1/2024 12:22:36 PM	404,587	2,660	3,650.00	9,709,000.00	Valid
224	BBSY	9/1/2024 12:22:36 PM	404,588	1,270	3,650.00	4,635,500.00	Valid
225	BBSY	9/1/2024 12:22:57 PM	404,589	1,390	3,650.00	5,073,500.00	Valid
226	BBSY	9/1/2024 12:22:57 PM	404,590	2,660	3,650.00	9,709,000.00	Valid
227	BBSY	9/1/2024 12:22:57 PM	404,591	2,660	3,650.00	9,709,000.00	Valid
228	BBSY	9/1/2024 12:22:57 PM	404,592	2,660	3,650.00	9,709,000.00	Valid
229	BBSY	9/1/2024 12:22:57 PM	404,593	630	3,650.00	2,299,500.00	Valid
230	NIB	9/1/2024 12:23:06 PM	404,594	159	3,400.00	540,600.00	Valid
231	SIIB	9/1/2024 12:23:47 PM	404,595	75	4,239.00	317,925.00	Valid
232	BBSY	9/1/2024 12:23:50 PM	404,596	2,030	3,650.00	7,409,500.00	Valid
233	BBSY	9/1/2024 12:23:50 PM	404,597	2,660	3,650.00	9,709,000.00	Valid
234	BBSY	9/1/2024 12:23:50 PM	404,598	310	3,650.00	1,131,500.00	Valid
235	CHB	9/1/2024 12:24:37 PM	404,599	150	8,800.00	1,320,000.00	Valid
236	NIB	9/1/2024 12:24:44 PM	404,600	500	3,400.00	1,700,000.00	Valid
237	IBTF	9/1/2024 12:25:11 PM	404,601	30	5,028.00	150,840.00	Valid
238	NIB	9/1/2024 12:25:30 PM	404,602	100	3,400.00	340,000.00	Valid
239	QNBS	9/1/2024 12:25:33 PM	404,603	1,290	3,800.00	4,902,000.00	Valid
240	QNBS	9/1/2024 12:25:33 PM	404,604	1,000	3,800.00	3,800,000.00	Valid
241	QNBS	9/1/2024 12:25:33 PM	404,605	1,756	3,800.00	6,672,800.00	Valid
242	QNBS	9/1/2024 12:25:33 PM	404,606	444	3,800.00	1,687,200.00	Valid
243	QNBS	9/1/2024 12:25:33 PM	404,607	2,200	3,800.00	8,360,000.00	Valid
244	QNBS	9/1/2024 12:25:33 PM	404,608	1,402	3,800.00	5,327,600.00	Valid
245	QNBS	9/1/2024 12:25:33 PM	404,609	798	3,800.00	3,032,400.00	Valid
246	QNBS	9/1/2024 12:25:33 PM	404,610	2,200	3,800.00	8,360,000.00	Valid
247	QNBS	9/1/2024 12:25:33 PM	404,611	1,048	3,800.00	3,982,400.00	Valid
248	QNBS	9/1/2024 12:25:33 PM	404,612	1,152	3,800.00	4,377,600.00	Valid
249	QNBS	9/1/2024 12:25:33 PM	404,613	2,200	3,800.00	8,360,000.00	Valid
250	QNBS	9/1/2024 12:25:33 PM	404,614	694	3,800.00	2,637,200.00	Valid
251	QNBS	9/1/2024 12:25:33 PM	404,615	1,506	3,800.00	5,722,800.00	Valid
252	QNBS	9/1/2024 12:25:33 PM	404,616	2,200	3,800.00	8,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	QNBS	9/1/2024 12:25:33 PM	404,617	340	3,800.00	1,292,000.00	Valid
254	QNBS	9/1/2024 12:25:33 PM	404,618	1,860	3,800.00	7,068,000.00	Valid
255	QNBS	9/1/2024 12:25:33 PM	404,619	2,186	3,800.00	8,306,800.00	Valid
256	QNBS	9/1/2024 12:25:33 PM	404,620	14	3,800.00	53,200.00	Valid
257	QNBS	9/1/2024 12:25:33 PM	404,621	2,200	3,800.00	8,360,000.00	Valid
258	QNBS	9/1/2024 12:25:33 PM	404,622	1,832	3,800.00	6,961,600.00	Valid
259	QNBS	9/1/2024 12:25:33 PM	404,623	368	3,800.00	1,398,400.00	Valid
260	QNBS	9/1/2024 12:25:33 PM	404,624	2,200	3,800.00	8,360,000.00	Valid
261	QNBS	9/1/2024 12:25:33 PM	404,625	1,478	3,800.00	5,616,400.00	Valid
262	QNBS	9/1/2024 12:25:33 PM	404,626	722	3,800.00	2,743,600.00	Valid
263	QNBS	9/1/2024 12:25:33 PM	404,627	956	3,800.00	3,632,800.00	Valid
264	BBSY	9/1/2024 12:25:41 PM	404,628	2,350	3,650.00	8,577,500.00	Valid
265	BBSY	9/1/2024 12:25:41 PM	404,629	2,650	3,650.00	9,672,500.00	Valid
266	NIB	9/1/2024 12:25:50 PM	404,630	1,000	3,400.00	3,400,000.00	Valid
267	AHT	9/1/2024 12:28:26 PM	404,631	40	5,400.00	216,000.00	Valid
268	BBSY	9/1/2024 12:28:34 PM	404,632	10	3,650.00	36,500.00	Valid
269	BBSY	9/1/2024 12:28:34 PM	404,633	1,990	3,650.00	7,263,500.00	Valid
270	CHB	9/1/2024 12:29:36 PM	404,634	250	8,800.00	2,200,000.00	Valid
271	NIB	9/1/2024 12:29:58 PM	404,635	500	3,400.00	1,700,000.00	Valid
272	NIB	9/1/2024 12:30:01 PM	404,636	1,509	3,400.00	5,130,600.00	Valid
273	NIB	9/1/2024 12:30:01 PM	404,637	491	3,400.00	1,669,400.00	Valid
274	BBSY	9/1/2024 12:30:01 PM	404,638	90	3,650.00	328,500.00	Valid
275	AVOC	9/1/2024 12:30:49 PM	404,639	47	18,200.00	855,400.00	Valid
276	BASY	9/1/2024 12:31:08 PM	404,640	662	1,499.00	992,338.00	Valid
277	SIIB	9/1/2024 12:31:29 PM	404,641	102	4,173.00	425,646.00	Valid
278	QNBS	9/1/2024 12:31:32 PM	404,642	200	3,800.00	760,000.00	Valid
279	QNBS	9/1/2024 12:32:57 PM	404,643	40	3,810.00	152,400.00	Valid
280	QNBS	9/1/2024 12:32:57 PM	404,644	105	3,820.00	401,100.00	Valid
281	ARBS	9/1/2024 12:32:59 PM	404,645	376	7,266.00	2,732,016.00	Valid
282	BBSY	9/1/2024 12:33:01 PM	404,646	375	3,626.00	1,359,750.00	Valid
283	BBSY	9/1/2024 12:33:12 PM	404,647	580	3,650.00	2,117,000.00	Valid
284	BBSY	9/1/2024 12:33:12 PM	404,648	1,420	3,650.00	5,183,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	NIB	9/1/2024 12:34:23 PM	404,649	500	3,400.00	1,700,000.00	Valid
286	BASY	9/1/2024 12:34:39 PM	404,650	620	1,499.00	929,380.00	Valid
287	NIB	9/1/2024 12:34:40 PM	404,651	340	3,400.00	1,156,000.00	Valid
288	BBSY	9/1/2024 12:34:42 PM	404,652	300	3,650.00	1,095,000.00	Valid
289	SYTEL	9/1/2024 12:35:15 PM	404,653	2	50,743.00	101,486.00	Valid
290	SYTEL	9/1/2024 12:35:15 PM	404,654	32	50,743.00	1,623,776.00	Valid
291	SIIB	9/1/2024 12:35:24 PM	404,655	25	4,185.00	104,625.00	Valid
292	BOJS	9/1/2024 12:35:35 PM	404,656	2,600	5,000.00	13,000,000.00	Valid
293	BBSF	9/1/2024 12:35:43 PM	404,657	500	2,350.00	1,175,000.00	Valid
294	BBSY	9/1/2024 12:35:45 PM	404,658	1,000	3,630.00	3,630,000.00	Valid
295	BBSY	9/1/2024 12:35:45 PM	404,659	455	3,626.00	1,649,830.00	Valid
296	BBSY	9/1/2024 12:35:45 PM	404,660	820	3,626.00	2,973,320.00	Valid
297	BBSY	9/1/2024 12:35:45 PM	404,661	2,725	3,625.00	9,878,125.00	Valid
298	SIIB	9/1/2024 12:35:59 PM	404,662	225	4,185.00	941,625.00	Valid
299	SHRQ	9/1/2024 12:36:13 PM	404,663	300	2,630.00	789,000.00	Valid
300	SHRQ	9/1/2024 12:36:13 PM	404,664	500	2,649.00	1,324,500.00	Valid
301	SIIB	9/1/2024 12:36:32 PM	404,665	180	4,240.00	763,200.00	Valid
302	SIIB	9/1/2024 12:36:32 PM	404,666	500	4,248.00	2,124,000.00	Valid
303	IBTF	9/1/2024 12:36:47 PM	404,667	1,000	5,150.00	5,150,000.00	Valid
304	BBSY	9/1/2024 12:36:57 PM	404,668	940	3,650.00	3,431,000.00	Valid
305	BBSY	9/1/2024 12:36:57 PM	404,669	60	3,650.00	219,000.00	Valid
306	BASY	9/1/2024 12:37:04 PM	404,670	1,729	1,499.00	2,591,771.00	Valid
307	BASY	9/1/2024 12:37:04 PM	404,671	3,271	1,499.00	4,903,229.00	Valid
308	BASY	9/1/2024 12:37:11 PM	404,672	103	1,499.00	154,397.00	Valid
309	BASY	9/1/2024 12:37:11 PM	404,673	626	1,499.00	938,374.00	Valid
310	IBTF	9/1/2024 12:38:03 PM	404,674	1,000	5,150.00	5,150,000.00	Valid
311	IBTF	9/1/2024 12:38:07 PM	404,675	3,400	5,150.00	17,510,000.00	Valid
312	NIB	9/1/2024 12:38:09 PM	404,676	30	3,410.00	102,300.00	Valid
313	SIIB	9/1/2024 12:39:29 PM	404,677	220	4,248.00	934,560.00	Valid
314	BBSF	9/1/2024 12:39:38 PM	404,678	480	2,350.00	1,128,000.00	Valid
315	IBTF	9/1/2024 12:40:01 PM	404,679	2,000	5,150.00	10,300,000.00	Valid
316	BASY	9/1/2024 12:40:17 PM	404,680	807	1,486.00	1,199,202.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
317	BASY	9/1/2024 12:40:17 PM	404,681	500	1,485.00	742,500.00	Valid
318	NIB	9/1/2024 12:40:43 PM	404,682	367	3,401.00	1,248,167.00	Valid
319	NIB	9/1/2024 12:40:43 PM	404,683	333	3,400.00	1,132,200.00	Valid
320	IBTF	9/1/2024 12:40:46 PM	404,684	300	5,150.00	1,545,000.00	Valid
321	IBTF	9/1/2024 12:41:25 PM	404,685	300	5,150.00	1,545,000.00	Valid
322	NIB	9/1/2024 12:41:36 PM	404,686	3,336	3,400.00	11,342,400.00	Valid
323	NIB	9/1/2024 12:41:36 PM	404,687	5,000	3,400.00	17,000,000.00	Valid
324	NIB	9/1/2024 12:41:36 PM	404,688	5,000	3,400.00	17,000,000.00	Valid
325	NIB	9/1/2024 12:41:36 PM	404,689	5,000	3,400.00	17,000,000.00	Valid
326	NIB	9/1/2024 12:41:36 PM	404,690	2,284	3,400.00	7,765,600.00	Valid
327	IBTF	9/1/2024 12:42:12 PM	404,691	1,000	5,150.00	5,150,000.00	Valid
328	NIB	9/1/2024 12:42:24 PM	404,692	2,716	3,400.00	9,234,400.00	Valid
329	NIB	9/1/2024 12:42:24 PM	404,693	620	3,400.00	2,108,000.00	Valid
330	NIB	9/1/2024 12:42:25 PM	404,694	500	3,400.00	1,700,000.00	Valid
331	BBSY	9/1/2024 12:44:00 PM	404,695	500	3,626.00	1,813,000.00	Valid
332	BBSY	9/1/2024 12:44:00 PM	404,696	590	3,625.00	2,138,750.00	Valid
333	QNBS	9/1/2024 12:44:47 PM	404,697	1,044	3,800.00	3,967,200.00	Valid
334	QNBS	9/1/2024 12:44:47 PM	404,698	256	3,800.00	972,800.00	Valid
335	CHB	9/1/2024 12:44:51 PM	404,699	150	8,750.00	1,312,500.00	Valid
336	BBSY	9/1/2024 12:45:07 PM	404,700	1,984	3,630.00	7,201,920.00	Valid
337	BBSY	9/1/2024 12:45:07 PM	404,701	16	3,625.00	58,000.00	Valid
338	BBSY	9/1/2024 12:45:21 PM	404,702	1,669	3,625.00	6,050,125.00	Valid
339	SIIB	9/1/2024 12:45:42 PM	404,703	500	4,248.00	2,124,000.00	Valid
340	FSBS	9/1/2024 12:46:14 PM	404,704	500	2,290.00	1,145,000.00	Valid
341	BBSY	9/1/2024 12:46:56 PM	404,705	206	3,625.00	746,750.00	Valid
342	NIB	9/1/2024 12:47:13 PM	404,706	2,000	3,400.00	6,800,000.00	Valid
343	NIB	9/1/2024 12:47:32 PM	404,707	500	3,400.00	1,700,000.00	Valid
344	BBSY	9/1/2024 12:47:53 PM	404,708	125	3,625.00	453,125.00	Valid
345	BBSY	9/1/2024 12:47:53 PM	404,709	175	3,625.00	634,375.00	Valid
346	BBSY	9/1/2024 12:47:59 PM	404,710	147	3,625.00	532,875.00	Valid
347	BBSY	9/1/2024 12:48:47 PM	404,711	423	3,625.00	1,533,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
348	BASY	9/1/2024 12:49:08 PM	404,712	2,625	1,485.00	3,898,125.00	Valid
349	BASY	9/1/2024 12:49:13 PM	404,713	6,045	1,485.00	8,976,825.00	Valid
350	BBSY	9/1/2024 12:49:43 PM	404,714	255	3,625.00	924,375.00	Valid
351	BASY	9/1/2024 12:49:48 PM	404,715	3,500	1,485.00	5,197,500.00	Valid
352	BASY	9/1/2024 12:49:48 PM	404,716	3,500	1,485.00	5,197,500.00	Valid
353	BASY	9/1/2024 12:49:48 PM	404,717	3,500	1,485.00	5,197,500.00	Valid
354	BASY	9/1/2024 12:49:48 PM	404,718	3,500	1,485.00	5,197,500.00	Valid
355	BASY	9/1/2024 12:49:48 PM	404,719	3,500	1,485.00	5,197,500.00	Valid
356	BASY	9/1/2024 12:49:48 PM	404,720	3,500	1,485.00	5,197,500.00	Valid
357	BASY	9/1/2024 12:49:48 PM	404,721	2,955	1,485.00	4,388,175.00	Valid
358	NIB	9/1/2024 12:51:14 PM	404,722	1,000	3,400.00	3,400,000.00	Valid
359	QNBS	9/1/2024 12:53:13 PM	404,723	895	3,820.00	3,418,900.00	Valid
360	QNBS	9/1/2024 12:53:13 PM	404,724	105	3,822.00	401,310.00	Valid
361	IBTF	9/1/2024 12:53:33 PM	404,725	300	5,035.00	1,510,500.00	Valid
362	IBTF	9/1/2024 12:53:33 PM	404,726	307	5,034.00	1,545,438.00	Valid
363	NIB	9/1/2024 12:53:37 PM	404,727	300	3,400.00	1,020,000.00	Valid
364	QNBS	9/1/2024 12:53:37 PM	404,728	1,500	3,800.00	5,700,000.00	Valid
365	BBSY	9/1/2024 12:53:42 PM	404,729	44	3,625.00	159,500.00	Valid
366	BBSY	9/1/2024 12:53:42 PM	404,730	1,156	3,625.00	4,190,500.00	Valid
367	BASY	9/1/2024 12:55:11 PM	404,731	545	1,485.00	809,325.00	Valid
368	BASY	9/1/2024 12:55:11 PM	404,732	1,475	1,485.00	2,190,375.00	Valid
369	FSBS	9/1/2024 12:55:20 PM	404,733	500	2,291.00	1,145,500.00	Valid
370	NIB	9/1/2024 12:55:50 PM	404,734	80	3,400.00	272,000.00	Valid
371	NIB	9/1/2024 12:55:50 PM	404,735	120	3,400.00	408,000.00	Valid
372	BBSY	9/1/2024 12:55:53 PM	404,736	350	3,630.00	1,270,500.00	Valid
373	BBSY	9/1/2024 12:55:53 PM	404,737	3,650	3,625.00	13,231,250.00	Valid
374	BASY	9/1/2024 12:55:55 PM	404,738	545	1,485.00	809,325.00	Valid
375	BBSY	9/1/2024 12:56:54 PM	404,739	194	3,625.00	703,250.00	Valid
376	BBSY	9/1/2024 12:56:54 PM	404,740	20	3,615.00	72,300.00	Valid
377	BBSY	9/1/2024 12:56:54 PM	404,741	500	3,612.00	1,806,000.00	Valid
378	BBSY	9/1/2024 12:56:54 PM	404,742	2,000	3,611.00	7,222,000.00	Valid
379	BBSY	9/1/2024 12:56:54 PM	404,743	286	3,610.00	1,032,460.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
380	ABC	9/1/2024 12:57:36 PM	404,744	200	14,500.00	2,900,000.00	Valid
381	SIIB	9/1/2024 12:57:57 PM	404,745	128	4,248.00	543,744.00	Valid
382	SIIB	9/1/2024 12:57:57 PM	404,746	124	4,248.00	526,752.00	Valid
383	SIIB	9/1/2024 12:57:57 PM	404,747	1,973	4,249.00	8,383,277.00	Valid
384	NIB	9/1/2024 12:58:03 PM	404,748	10,000	3,405.00	34,050,000.00	Valid
385	BASY	9/1/2024 12:58:17 PM	404,749	1,480	1,485.00	2,197,800.00	Valid
386	BBSF	9/1/2024 12:58:54 PM	404,750	819	2,313.00	1,894,347.00	Valid
387	BBSF	9/1/2024 12:58:54 PM	404,751	1,000	2,312.00	2,312,000.00	Valid
388	BBSF	9/1/2024 12:58:54 PM	404,752	1,900	2,312.00	4,392,800.00	Valid
389	BBSF	9/1/2024 12:58:54 PM	404,753	228	2,305.00	525,540.00	Valid
390	SIIB	9/1/2024 12:59:42 PM	404,754	27	4,249.00	114,723.00	Valid
391	SIIB	9/1/2024 12:59:42 PM	404,755	4,973	4,250.00	21,135,250.00	Valid
392	BBSF	9/1/2024 12:59:46 PM	404,756	772	2,305.00	1,779,460.00	Valid
393	BBSF	9/1/2024 12:59:46 PM	404,757	430	2,301.00	989,430.00	Valid
394	BBSF	9/1/2024 12:59:46 PM	404,758	343	2,300.00	788,900.00	Valid
395	BBSF	9/1/2024 12:59:46 PM	404,759	436	2,300.00	1,002,800.00	Valid
396	BBSF	9/1/2024 12:59:46 PM	404,760	1,000	2,300.00	2,300,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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