

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/2/2024 10:55:43 AM	404,761	228	4,150.00	946,200.00	Valid
2	SKIC	9/2/2024 10:59:17 AM	404,762	78	3,941.00	307,398.00	Valid
3	BBSY	9/2/2024 10:59:24 AM	404,763	2	3,690.00	7,380.00	Valid
4	ATI	9/2/2024 11:01:04 AM	404,764	1,500	2,560.00	3,840,000.00	Valid
5	ATI	9/2/2024 11:01:04 AM	404,765	1,000	2,594.00	2,594,000.00	Valid
6	ATI	9/2/2024 11:01:04 AM	404,766	3,000	2,595.00	7,785,000.00	Valid
7	ATI	9/2/2024 11:01:04 AM	404,767	3,000	2,600.00	7,800,000.00	Valid
8	ATI	9/2/2024 11:01:04 AM	404,768	450	2,640.00	1,188,000.00	Valid
9	ATI	9/2/2024 11:01:04 AM	404,769	1,000	2,700.00	2,700,000.00	Valid
10	ATI	9/2/2024 11:01:04 AM	404,770	150	2,705.00	405,750.00	Valid
11	ATI	9/2/2024 11:01:04 AM	404,771	235	2,706.00	635,910.00	Valid
12	ATI	9/2/2024 11:01:04 AM	404,772	1,000	2,719.00	2,719,000.00	Valid
13	ATI	9/2/2024 11:01:04 AM	404,773	100	2,719.00	271,900.00	Valid
14	ATI	9/2/2024 11:01:04 AM	404,774	8,565	2,719.00	23,288,235.00	Valid
15	IBTF	9/2/2024 11:01:08 AM	404,775	185	5,175.00	957,375.00	Valid
16	ATI	9/2/2024 11:02:30 AM	404,776	1,435	2,719.00	3,901,765.00	Valid
17	ATI	9/2/2024 11:05:11 AM	404,777	500	2,625.00	1,312,500.00	Valid
18	SYTEL	9/2/2024 11:05:49 AM	404,778	75	50,743.00	3,805,725.00	Valid
19	IBTF	9/2/2024 11:06:49 AM	404,779	320	5,011.00	1,603,520.00	Valid
20	IBTF	9/2/2024 11:06:49 AM	404,780	300	5,010.00	1,503,000.00	Valid
21	IBTF	9/2/2024 11:06:49 AM	404,781	300	5,005.00	1,501,500.00	Valid
22	IBTF	9/2/2024 11:06:49 AM	404,782	210	5,003.00	1,050,630.00	Valid
23	IBTF	9/2/2024 11:06:49 AM	404,783	765	5,002.00	3,826,530.00	Valid
24	IBTF	9/2/2024 11:06:49 AM	404,784	105	5,002.00	525,210.00	Valid
25	IBTF	9/2/2024 11:06:49 AM	404,785	1,395	5,002.00	6,977,790.00	Valid
26	IBTF	9/2/2024 11:06:49 AM	404,786	605	5,002.00	3,026,210.00	Valid
27	IBTF	9/2/2024 11:06:49 AM	404,787	895	5,002.00	4,476,790.00	Valid
28	IBTF	9/2/2024 11:06:49 AM	404,788	1,105	5,002.00	5,527,210.00	Valid
29	IBTF	9/2/2024 11:06:49 AM	404,789	395	5,002.00	1,975,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	IBTF	9/2/2024 11:06:49 AM	404,790	1,500	5,002.00	7,503,000.00	Valid
31	IBTF	9/2/2024 11:06:49 AM	404,791	105	5,002.00	525,210.00	Valid
32	IBTF	9/2/2024 11:06:49 AM	404,792	1,395	5,002.00	6,977,790.00	Valid
33	IBTF	9/2/2024 11:06:49 AM	404,793	605	5,002.00	3,026,210.00	Valid
34	IBTF	9/2/2024 11:06:49 AM	404,794	895	5,002.00	4,476,790.00	Valid
35	IBTF	9/2/2024 11:06:49 AM	404,795	1,105	5,002.00	5,527,210.00	Valid
36	IBTF	9/2/2024 11:06:49 AM	404,796	395	5,002.00	1,975,790.00	Valid
37	IBTF	9/2/2024 11:06:49 AM	404,797	1,500	5,002.00	7,503,000.00	Valid
38	IBTF	9/2/2024 11:06:49 AM	404,798	105	5,002.00	525,210.00	Valid
39	IBTF	9/2/2024 11:06:49 AM	404,799	1,395	5,002.00	6,977,790.00	Valid
40	IBTF	9/2/2024 11:06:49 AM	404,800	605	5,002.00	3,026,210.00	Valid
41	IBTF	9/2/2024 11:06:49 AM	404,801	895	5,002.00	4,476,790.00	Valid
42	IBTF	9/2/2024 11:06:49 AM	404,802	645	5,002.00	3,226,290.00	Valid
43	IBTF	9/2/2024 11:06:49 AM	404,803	100	5,001.00	500,100.00	Valid
44	IBTF	9/2/2024 11:06:49 AM	404,804	73	5,001.00	365,073.00	Valid
45	CHB	9/2/2024 11:10:48 AM	404,805	100	8,900.00	890,000.00	Valid
46	BSO	9/2/2024 11:12:04 AM	404,806	6	3,080.00	18,480.00	Valid
47	FSBS	9/2/2024 11:12:38 AM	404,807	297	2,340.00	694,980.00	Valid
48	FSBS	9/2/2024 11:12:38 AM	404,808	510	2,350.00	1,198,500.00	Valid
49	FSBS	9/2/2024 11:12:38 AM	404,809	500	2,395.00	1,197,500.00	Valid
50	NIB	9/2/2024 11:13:12 AM	404,810	29	3,400.00	98,600.00	Valid
51	FSBS	9/2/2024 11:13:19 AM	404,811	985	2,395.00	2,359,075.00	Valid
52	CHB	9/2/2024 11:17:51 AM	404,812	49	8,899.00	436,051.00	Valid
53	CHB	9/2/2024 11:17:51 AM	404,813	94	8,900.00	836,600.00	Valid
54	SIIB	9/2/2024 11:18:06 AM	404,814	250	4,245.00	1,061,250.00	Valid
55	NIB	9/2/2024 11:19:00 AM	404,815	30	3,400.00	102,000.00	Valid
56	BBSY	9/2/2024 11:19:35 AM	404,816	2,000	3,680.00	7,360,000.00	Valid
57	CHB	9/2/2024 11:19:40 AM	404,817	20	8,900.00	178,000.00	Valid
58	CHB	9/2/2024 11:20:36 AM	404,818	486	8,900.00	4,325,400.00	Valid
59	SKIC	9/2/2024 11:22:38 AM	404,819	350	3,941.00	1,379,350.00	Valid
60	BBSY	9/2/2024 11:22:40 AM	404,820	1,686	3,680.00	6,204,480.00	Valid
61	IBTF	9/2/2024 11:23:09 AM	404,821	1,500	5,052.00	7,578,000.00	Valid
62	IBTF	9/2/2024 11:23:09 AM	404,822	27	5,051.00	136,377.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	IBTF	9/2/2024 11:23:09 AM	404,823	156	5,050.00	787,800.00	Valid
64	SIIB	9/2/2024 11:23:26 AM	404,824	145	4,210.00	610,450.00	Valid
65	SKIC	9/2/2024 11:26:32 AM	404,825	150	3,941.00	591,150.00	Valid
66	BBSY	9/2/2024 11:27:12 AM	404,826	314	3,680.00	1,155,520.00	Valid
67	BBSY	9/2/2024 11:27:12 AM	404,827	686	3,680.00	2,524,480.00	Valid
68	ATI	9/2/2024 11:29:44 AM	404,828	265	2,625.00	695,625.00	Valid
69	BASY	9/2/2024 11:31:07 AM	404,829	100	1,535.00	153,500.00	Valid
70	BBSY	9/2/2024 11:31:27 AM	404,830	500	3,660.00	1,830,000.00	Valid
71	CHB	9/2/2024 11:32:20 AM	404,831	75	8,900.00	667,500.00	Valid
72	SIIB	9/2/2024 11:32:34 AM	404,832	145	4,245.00	615,525.00	Valid
73	SIIB	9/2/2024 11:32:34 AM	404,833	2,000	4,249.00	8,498,000.00	Valid
74	SIIB	9/2/2024 11:32:34 AM	404,834	855	4,249.00	3,632,895.00	Valid
75	BBSF	9/2/2024 11:33:04 AM	404,835	40	2,400.00	96,000.00	Valid
76	BSO	9/2/2024 11:35:19 AM	404,836	55	3,080.00	169,400.00	Valid
77	NIB	9/2/2024 11:37:27 AM	404,837	100	3,375.00	337,500.00	Valid
78	NIB	9/2/2024 11:37:27 AM	404,838	20	3,300.00	66,000.00	Valid
79	NIB	9/2/2024 11:37:27 AM	404,839	500	3,282.00	1,641,000.00	Valid
80	NIB	9/2/2024 11:37:27 AM	404,840	1,850	3,280.00	6,068,000.00	Valid
81	NIB	9/2/2024 11:37:27 AM	404,841	1,850	3,280.00	6,068,000.00	Valid
82	NIB	9/2/2024 11:37:27 AM	404,842	1,850	3,280.00	6,068,000.00	Valid
83	NIB	9/2/2024 11:37:27 AM	404,843	1,850	3,280.00	6,068,000.00	Valid
84	NIB	9/2/2024 11:37:27 AM	404,844	1,850	3,280.00	6,068,000.00	Valid
85	NIB	9/2/2024 11:37:27 AM	404,845	750	3,280.00	2,460,000.00	Valid
86	NIB	9/2/2024 11:37:27 AM	404,846	2,000	3,275.00	6,550,000.00	Valid
87	NIB	9/2/2024 11:37:27 AM	404,847	2,000	3,275.00	6,550,000.00	Valid
88	NIB	9/2/2024 11:37:27 AM	404,848	2,000	3,275.00	6,550,000.00	Valid
89	NIB	9/2/2024 11:37:27 AM	404,849	2,000	3,275.00	6,550,000.00	Valid
90	NIB	9/2/2024 11:37:27 AM	404,850	1,000	3,221.00	3,221,000.00	Valid
91	NIB	9/2/2024 11:37:27 AM	404,851	1,000	3,215.00	3,215,000.00	Valid
92	NIB	9/2/2024 11:38:09 AM	404,852	1,946	3,215.00	6,256,390.00	Valid
93	BBSY	9/2/2024 11:39:50 AM	404,853	2,000	3,649.00	7,298,000.00	Valid
94	BBSY	9/2/2024 11:39:50 AM	404,854	152	3,649.00	554,648.00	Valid
95	SIIB	9/2/2024 11:42:21 AM	404,855	600	4,249.00	2,549,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	FSBS	9/2/2024 11:42:25 AM	404,856	25	2,325.00	58,125.00	Valid
97	SIIB	9/2/2024 11:44:16 AM	404,857	272	4,249.00	1,155,728.00	Valid
98	BBSF	9/2/2024 11:45:56 AM	404,858	150	2,400.00	360,000.00	Valid
99	ABC	9/2/2024 11:46:36 AM	404,859	35	14,700.00	514,500.00	Valid
100	BASY	9/2/2024 11:47:55 AM	404,860	6	1,480.00	8,880.00	Valid
101	BSO	9/2/2024 11:50:34 AM	404,861	700	2,950.00	2,065,000.00	Valid
102	BBSF	9/2/2024 11:51:17 AM	404,862	280	2,300.00	644,000.00	Valid
103	SGB	9/2/2024 11:51:48 AM	404,863	2,000	4,450.00	8,900,000.00	Valid
104	BSO	9/2/2024 11:53:17 AM	404,864	1,087	2,950.00	3,206,650.00	Valid
105	BBSF	9/2/2024 11:53:59 AM	404,865	810	2,400.00	1,944,000.00	Valid
106	BBSF	9/2/2024 11:53:59 AM	404,866	510	2,400.00	1,224,000.00	Valid
107	BBSF	9/2/2024 11:53:59 AM	404,867	680	2,400.00	1,632,000.00	Valid
108	SHRQ	9/2/2024 11:55:04 AM	404,868	30	2,670.00	80,100.00	Valid
109	BASY	9/2/2024 11:57:01 AM	404,869	133	1,534.00	204,022.00	Valid
110	BASY	9/2/2024 11:58:27 AM	404,870	867	1,534.00	1,329,978.00	Valid
111	BASY	9/2/2024 11:58:27 AM	404,871	1,150	1,535.00	1,765,250.00	Valid
112	BASY	9/2/2024 11:58:27 AM	404,872	2,500	1,540.00	3,850,000.00	Valid
113	BASY	9/2/2024 11:58:27 AM	404,873	609	1,550.00	943,950.00	Valid
114	SHRQ	9/2/2024 11:59:09 AM	404,874	2,500	2,600.00	6,500,000.00	Valid
115	SHRQ	9/2/2024 11:59:09 AM	404,875	500	2,600.00	1,300,000.00	Valid
116	SHRQ	9/2/2024 11:59:09 AM	404,876	2,000	2,600.00	5,200,000.00	Valid
117	SHRQ	9/2/2024 11:59:09 AM	404,877	1,000	2,600.00	2,600,000.00	Valid
118	SHRQ	9/2/2024 11:59:09 AM	404,878	1,500	2,600.00	3,900,000.00	Valid
119	SHRQ	9/2/2024 11:59:09 AM	404,879	1,500	2,600.00	3,900,000.00	Valid
120	SHRQ	9/2/2024 11:59:09 AM	404,880	1,000	2,600.00	2,600,000.00	Valid
121	SHRQ	9/2/2024 11:59:09 AM	404,881	2,000	2,600.00	5,200,000.00	Valid
122	SHRQ	9/2/2024 11:59:09 AM	404,882	500	2,600.00	1,300,000.00	Valid
123	SHRQ	9/2/2024 11:59:09 AM	404,883	2,500	2,600.00	6,500,000.00	Valid
124	SHRQ	9/2/2024 11:59:09 AM	404,884	2,500	2,600.00	6,500,000.00	Valid
125	SHRQ	9/2/2024 11:59:09 AM	404,885	500	2,600.00	1,300,000.00	Valid
126	SHRQ	9/2/2024 11:59:09 AM	404,886	2,000	2,600.00	5,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	SHRQ	9/2/2024 11:59:09 AM	404,887	1,000	2,600.00	2,600,000.00	Valid
128	SHRQ	9/2/2024 11:59:09 AM	404,888	1,500	2,600.00	3,900,000.00	Valid
129	SHRQ	9/2/2024 11:59:09 AM	404,889	1,500	2,600.00	3,900,000.00	Valid
130	SHRQ	9/2/2024 11:59:09 AM	404,890	1,000	2,600.00	2,600,000.00	Valid
131	SHRQ	9/2/2024 11:59:09 AM	404,891	2,000	2,600.00	5,200,000.00	Valid
132	SHRQ	9/2/2024 11:59:09 AM	404,892	500	2,600.00	1,300,000.00	Valid
133	SHRQ	9/2/2024 11:59:09 AM	404,893	2,500	2,600.00	6,500,000.00	Valid
134	SHRQ	9/2/2024 11:59:09 AM	404,894	2,500	2,600.00	6,500,000.00	Valid
135	SHRQ	9/2/2024 11:59:09 AM	404,895	500	2,600.00	1,300,000.00	Valid
136	SHRQ	9/2/2024 11:59:09 AM	404,896	623	2,600.00	1,619,800.00	Valid
137	BBSY	9/2/2024 11:59:25 AM	404,897	450	3,625.00	1,631,250.00	Valid
138	BBSY	9/2/2024 11:59:25 AM	404,898	550	3,625.00	1,993,750.00	Valid
139	FSBS	9/2/2024 11:59:29 AM	404,899	375	2,325.00	871,875.00	Valid
140	FSBS	9/2/2024 11:59:29 AM	404,900	300	2,395.00	718,500.00	Valid
141	FSBS	9/2/2024 11:59:29 AM	404,901	25	2,403.00	60,075.00	Valid
142	UIC	9/2/2024 11:59:58 AM	404,902	2,000	2,869.00	5,738,000.00	Valid
143	ABC	9/2/2024 12:01:13 PM	404,903	265	14,700.00	3,895,500.00	Valid
144	ATI	9/2/2024 12:02:17 PM	404,904	800	2,600.00	2,080,000.00	Valid
145	SIIB	9/2/2024 12:03:01 PM	404,905	210	4,245.00	891,450.00	Valid
146	BBSF	9/2/2024 12:03:29 PM	404,906	100	2,398.00	239,800.00	Valid
147	ABC	9/2/2024 12:05:05 PM	404,907	99	14,998.00	1,484,802.00	Valid
148	AVOC	9/2/2024 12:06:09 PM	404,908	15	18,300.00	274,500.00	Valid
149	SIIB	9/2/2024 12:06:25 PM	404,909	500	4,245.00	2,122,500.00	Valid
150	QNBS	9/2/2024 12:07:24 PM	404,910	250	3,820.00	955,000.00	Valid
151	BBSY	9/2/2024 12:08:02 PM	404,911	18	3,630.00	65,340.00	Valid
152	BBSY	9/2/2024 12:08:02 PM	404,912	1,950	3,625.00	7,068,750.00	Valid
153	BBSY	9/2/2024 12:08:02 PM	404,913	32	3,620.00	115,840.00	Valid
154	SGB	9/2/2024 12:08:59 PM	404,914	1,828	4,450.00	8,134,600.00	Valid
155	UIC	9/2/2024 12:10:23 PM	404,915	4,329	2,702.00	11,696,958.00	Valid
156	SHRQ	9/2/2024 12:12:21 PM	404,916	270	2,600.00	702,000.00	Valid
157	NIB	9/2/2024 12:12:35 PM	404,917	35	3,300.00	115,500.00	Valid
158	NIB	9/2/2024 12:12:35 PM	404,918	2,150	3,390.00	7,288,500.00	Valid

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159	NIB	9/2/2024 12:12:35 PM	404,919	1,600	3,390.00	5,424,000.00	Valid
160	NIB	9/2/2024 12:12:35 PM	404,920	1,000	3,395.00	3,395,000.00	Valid
161	NIB	9/2/2024 12:12:35 PM	404,921	41	3,400.00	139,400.00	Valid
162	NIB	9/2/2024 12:12:35 PM	404,922	174	3,400.00	591,600.00	Valid
163	NIB	9/2/2024 12:12:35 PM	404,923	2,326	3,400.00	7,908,400.00	Valid
164	NIB	9/2/2024 12:12:35 PM	404,924	500	3,400.00	1,700,000.00	Valid
165	NIB	9/2/2024 12:12:35 PM	404,925	500	3,400.00	1,700,000.00	Valid
166	NIB	9/2/2024 12:12:35 PM	404,926	1,674	3,435.00	5,750,190.00	Valid
167	NIB	9/2/2024 12:12:35 PM	404,927	326	3,435.00	1,119,810.00	Valid
168	NIB	9/2/2024 12:12:35 PM	404,928	1,900	3,435.00	6,526,500.00	Valid
169	NIB	9/2/2024 12:12:35 PM	404,929	1,000	3,440.00	3,440,000.00	Valid
170	NIB	9/2/2024 12:12:35 PM	404,930	500	3,444.00	1,722,000.00	Valid
171	NIB	9/2/2024 12:12:35 PM	404,931	1,000	3,445.00	3,445,000.00	Valid
172	NIB	9/2/2024 12:12:35 PM	404,932	274	3,449.00	945,026.00	Valid
173	NIB	9/2/2024 12:12:35 PM	404,933	1,726	3,449.00	5,952,974.00	Valid
174	NIB	9/2/2024 12:12:35 PM	404,934	3,274	3,450.00	11,295,300.00	Valid
175	NIB	9/2/2024 12:12:35 PM	404,935	1,890	3,450.00	6,520,500.00	Valid
176	NIB	9/2/2024 12:12:35 PM	404,936	1,500	3,450.00	5,175,000.00	Valid
177	NIB	9/2/2024 12:12:35 PM	404,937	1,000	3,450.00	3,450,000.00	Valid
178	NIB	9/2/2024 12:12:35 PM	404,938	610	3,450.00	2,104,500.00	Valid
179	NIB	9/2/2024 12:12:35 PM	404,939	390	3,450.00	1,345,500.00	Valid
180	SIIB	9/2/2024 12:13:48 PM	404,940	317	4,245.00	1,345,665.00	Valid
181	SIIB	9/2/2024 12:13:48 PM	404,941	874	4,248.00	3,712,752.00	Valid
182	NIB	9/2/2024 12:14:28 PM	404,942	500	3,450.00	1,725,000.00	Valid
183	NIB	9/2/2024 12:15:20 PM	404,943	300	3,450.00	1,035,000.00	Valid
184	NIB	9/2/2024 12:15:26 PM	404,944	500	3,450.00	1,725,000.00	Valid
185	NIB	9/2/2024 12:15:33 PM	404,945	3,000	3,450.00	10,350,000.00	Valid
186	BSO	9/2/2024 12:15:35 PM	404,946	200	2,955.00	591,000.00	Valid
187	NIB	9/2/2024 12:16:11 PM	404,947	300	3,450.00	1,035,000.00	Valid
188	SIIB	9/2/2024 12:16:12 PM	404,948	1,126	4,248.00	4,783,248.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	SIIB	9/2/2024 12:16:12 PM	404,949	2,874	4,249.00	12,211,626.00	Valid
190	BBSF	9/2/2024 12:16:46 PM	404,950	200	2,398.00	479,600.00	Valid
191	NIB	9/2/2024 12:16:48 PM	404,951	10	3,450.00	34,500.00	Valid
192	NIB	9/2/2024 12:18:37 PM	404,952	1,000	3,450.00	3,450,000.00	Valid
193	BBSY	9/2/2024 12:19:01 PM	404,953	2	3,620.00	7,240.00	Valid
194	BBSY	9/2/2024 12:19:01 PM	404,954	150	3,616.00	542,400.00	Valid
195	BBSY	9/2/2024 12:19:01 PM	404,955	848	3,615.00	3,065,520.00	Valid
196	SIIB	9/2/2024 12:19:03 PM	404,956	30	4,249.00	127,470.00	Valid
197	NIB	9/2/2024 12:19:05 PM	404,957	2,150	3,450.00	7,417,500.00	Valid
198	NIB	9/2/2024 12:20:39 PM	404,958	150	3,450.00	517,500.00	Valid
199	BBSF	9/2/2024 12:21:27 PM	404,959	100	2,398.00	239,800.00	Valid
200	BBSY	9/2/2024 12:21:35 PM	404,960	1,095	3,625.00	3,969,375.00	Valid
201	NIB	9/2/2024 12:22:34 PM	404,961	1,700	3,450.00	5,865,000.00	Valid
202	NIB	9/2/2024 12:22:34 PM	404,962	800	3,450.00	2,760,000.00	Valid
203	BBSY	9/2/2024 12:22:42 PM	404,963	500	3,634.00	1,817,000.00	Valid
204	BBSY	9/2/2024 12:23:20 PM	404,964	206	3,615.00	744,690.00	Valid
205	CHB	9/2/2024 12:23:34 PM	404,965	298	8,900.00	2,652,200.00	Valid
206	ATI	9/2/2024 12:24:52 PM	404,966	50	2,623.00	131,150.00	Valid
207	BBSY	9/2/2024 12:25:49 PM	404,967	2,000	3,633.00	7,266,000.00	Valid
208	SIIB	9/2/2024 12:26:16 PM	404,968	15	4,249.00	63,735.00	Valid
209	ATI	9/2/2024 12:27:00 PM	404,969	450	2,623.00	1,180,350.00	Valid
210	BBSY	9/2/2024 12:27:40 PM	404,970	2,000	3,633.00	7,266,000.00	Valid
211	BBSY	9/2/2024 12:27:40 PM	404,971	2,000	3,633.00	7,266,000.00	Valid
212	BBSY	9/2/2024 12:27:40 PM	404,972	2,000	3,633.00	7,266,000.00	Valid
213	BBSY	9/2/2024 12:27:40 PM	404,973	600	3,634.00	2,180,400.00	Valid
214	BASY	9/2/2024 12:27:48 PM	404,974	2,000	1,501.00	3,002,000.00	Valid
215	SIIB	9/2/2024 12:28:06 PM	404,975	1,000	4,221.00	4,221,000.00	Valid
216	NIB	9/2/2024 12:29:45 PM	404,976	25	3,450.00	86,250.00	Valid
217	BBSY	9/2/2024 12:30:17 PM	404,977	400	3,634.00	1,453,600.00	Valid
218	BBSY	9/2/2024 12:30:17 PM	404,978	1,500	3,634.00	5,451,000.00	Valid
219	BBSY	9/2/2024 12:30:17 PM	404,979	100	3,634.00	363,400.00	Valid
220	BBSY	9/2/2024 12:30:49 PM	404,980	1,400	3,634.00	5,087,600.00	Valid
221	BBSY	9/2/2024 12:30:49 PM	404,981	171	3,634.00	621,414.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	NIB	9/2/2024 12:31:02 PM	404,982	4,000	3,450.00	13,800,000.00	Valid
223	BBSY	9/2/2024 12:31:16 PM	404,983	274	3,620.00	991,880.00	Valid
224	BBSY	9/2/2024 12:31:16 PM	404,984	96	3,615.00	347,040.00	Valid
225	BBSY	9/2/2024 12:31:16 PM	404,985	230	3,610.00	830,300.00	Valid
226	NIB	9/2/2024 12:31:27 PM	404,986	100	3,450.00	345,000.00	Valid
227	NIB	9/2/2024 12:31:28 PM	404,987	75	3,450.00	258,750.00	Valid
228	NIB	9/2/2024 12:31:28 PM	404,988	425	3,450.00	1,466,250.00	Valid
229	QNBS	9/2/2024 12:32:25 PM	404,989	2,000	3,805.00	7,610,000.00	Valid
230	BBSY	9/2/2024 12:32:45 PM	404,990	329	3,634.00	1,195,586.00	Valid
231	BBSY	9/2/2024 12:32:45 PM	404,991	371	3,634.00	1,348,214.00	Valid
232	BBSY	9/2/2024 12:33:15 PM	404,992	984	3,610.00	3,552,240.00	Valid
233	BBSY	9/2/2024 12:33:15 PM	404,993	1,016	3,610.00	3,667,760.00	Valid
234	BBSY	9/2/2024 12:33:15 PM	404,994	484	3,610.00	1,747,240.00	Valid
235	BBSY	9/2/2024 12:33:15 PM	404,995	1,500	3,610.00	5,415,000.00	Valid
236	BBSY	9/2/2024 12:33:15 PM	404,996	16	3,610.00	57,760.00	Valid
237	BBSY	9/2/2024 12:33:15 PM	404,997	1,484	3,610.00	5,357,240.00	Valid
238	BBSY	9/2/2024 12:33:15 PM	404,998	516	3,610.00	1,862,760.00	Valid
239	BBSY	9/2/2024 12:33:15 PM	404,999	984	3,610.00	3,552,240.00	Valid
240	BBSY	9/2/2024 12:33:15 PM	405,000	1,016	3,610.00	3,667,760.00	Valid
241	BBSY	9/2/2024 12:33:15 PM	405,001	484	3,610.00	1,747,240.00	Valid
242	BBSY	9/2/2024 12:33:15 PM	405,002	1,500	3,610.00	5,415,000.00	Valid
243	BBSY	9/2/2024 12:33:15 PM	405,003	16	3,610.00	57,760.00	Valid
244	BBSY	9/2/2024 12:33:15 PM	405,004	72	3,610.00	259,920.00	Valid
245	BBSF	9/2/2024 12:34:29 PM	405,005	3,000	2,360.00	7,080,000.00	Valid
246	BBSF	9/2/2024 12:34:29 PM	405,006	2,000	2,360.00	4,720,000.00	Valid
247	BBSF	9/2/2024 12:34:29 PM	405,007	1,000	2,350.00	2,350,000.00	Valid
248	BBSF	9/2/2024 12:34:29 PM	405,008	3,000	2,350.00	7,050,000.00	Valid
249	BBSF	9/2/2024 12:34:29 PM	405,009	250	2,350.00	587,500.00	Valid
250	BBSF	9/2/2024 12:34:29 PM	405,010	510	2,310.00	1,178,100.00	Valid
251	BBSF	9/2/2024 12:34:29 PM	405,011	18	2,300.00	41,400.00	Valid
252	BBSF	9/2/2024 12:34:29 PM	405,012	490	2,300.00	1,127,000.00	Valid
253	ATI	9/2/2024 12:34:43 PM	405,013	50	2,625.00	131,250.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	QNBS	9/2/2024 12:34:59 PM	405,014	213,000	3,801.00	809,613,000.00	Valid
255	NIB	9/2/2024 12:35:01 PM	405,015	4,575	3,450.00	15,783,750.00	Valid
256	NIB	9/2/2024 12:35:01 PM	405,016	425	3,450.00	1,466,250.00	Valid
257	BBSF	9/2/2024 12:35:52 PM	405,017	180	2,300.00	414,000.00	Valid
258	NIB	9/2/2024 12:36:07 PM	405,018	236	3,450.00	814,200.00	Valid
259	BBSF	9/2/2024 12:36:18 PM	405,019	150	2,300.00	345,000.00	Valid
260	QNBS	9/2/2024 12:36:40 PM	405,020	164	3,801.00	623,364.00	Valid
261	BBSF	9/2/2024 12:36:49 PM	405,021	1,200	2,300.00	2,760,000.00	Valid
262	BBSF	9/2/2024 12:37:03 PM	405,022	202	2,300.00	464,600.00	Valid
263	BBSF	9/2/2024 12:37:03 PM	405,023	1,530	2,300.00	3,519,000.00	Valid
264	QNBS	9/2/2024 12:37:37 PM	405,024	500	3,820.00	1,910,000.00	Valid
265	BBSF	9/2/2024 12:37:45 PM	405,025	400	2,300.00	920,000.00	Valid
266	BBSY	9/2/2024 12:37:56 PM	405,026	300	3,611.00	1,083,300.00	Valid
267	BBSY	9/2/2024 12:37:56 PM	405,027	1,412	3,610.00	5,097,320.00	Valid
268	BBSY	9/2/2024 12:37:56 PM	405,028	2,000	3,610.00	7,220,000.00	Valid
269	BBSY	9/2/2024 12:37:56 PM	405,029	1,500	3,610.00	5,415,000.00	Valid
270	BBSY	9/2/2024 12:37:56 PM	405,030	1,500	3,610.00	5,415,000.00	Valid
271	BBSY	9/2/2024 12:37:56 PM	405,031	1,500	3,610.00	5,415,000.00	Valid
272	BBSY	9/2/2024 12:37:56 PM	405,032	1,500	3,610.00	5,415,000.00	Valid
273	BBSY	9/2/2024 12:37:56 PM	405,033	642	3,610.00	2,317,620.00	Valid
274	BBSY	9/2/2024 12:38:37 PM	405,034	2,000	3,610.00	7,220,000.00	Valid
275	BBSY	9/2/2024 12:39:29 PM	405,035	2,000	3,610.00	7,220,000.00	Valid
276	CHB	9/2/2024 12:40:51 PM	405,036	90	8,950.00	805,500.00	Valid
277	CHB	9/2/2024 12:40:51 PM	405,037	197	8,954.00	1,763,938.00	Valid
278	BBSY	9/2/2024 12:40:53 PM	405,038	646	3,610.00	2,332,060.00	Valid
279	BASY	9/2/2024 12:41:19 PM	405,039	630	1,505.00	948,150.00	Valid
280	BASY	9/2/2024 12:41:19 PM	405,040	1,000	1,500.00	1,500,000.00	Valid
281	NIB	9/2/2024 12:41:20 PM	405,041	4,339	3,450.00	14,969,550.00	Valid
282	NIB	9/2/2024 12:41:20 PM	405,042	5,000	3,450.00	17,250,000.00	Valid
283	NIB	9/2/2024 12:41:20 PM	405,043	3,661	3,450.00	12,630,450.00	Valid
284	BBSF	9/2/2024 12:42:07 PM	405,044	1,070	2,300.00	2,461,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BBSF	9/2/2024 12:42:42 PM	405,045	677	2,300.00	1,557,100.00	Valid
286	BBSF	9/2/2024 12:43:06 PM	405,046	500	2,300.00	1,150,000.00	Valid
287	FSBS	9/2/2024 12:43:06 PM	405,047	500	2,275.00	1,137,500.00	Valid
288	BBSF	9/2/2024 12:43:08 PM	405,048	1,000	2,300.00	2,300,000.00	Valid
289	BBSF	9/2/2024 12:43:14 PM	405,049	287	2,300.00	660,100.00	Valid
290	BBSF	9/2/2024 12:44:00 PM	405,050	500	2,300.00	1,150,000.00	Valid
291	BBSF	9/2/2024 12:44:05 PM	405,051	36	2,300.00	82,800.00	Valid
292	BBSF	9/2/2024 12:44:05 PM	405,052	431	2,300.00	991,300.00	Valid
293	BASY	9/2/2024 12:44:35 PM	405,053	1,720	1,500.00	2,580,000.00	Valid
294	BASY	9/2/2024 12:44:35 PM	405,054	1,280	1,500.00	1,920,000.00	Valid
295	BBSF	9/2/2024 12:44:46 PM	405,055	1,000	2,300.00	2,300,000.00	Valid
296	BBSF	9/2/2024 12:45:17 PM	405,056	143	2,300.00	328,900.00	Valid
297	SIIB	9/2/2024 12:45:53 PM	405,057	50	4,226.00	211,300.00	Valid
298	BBSF	9/2/2024 12:46:24 PM	405,058	110	2,300.00	253,000.00	Valid
299	FSBS	9/2/2024 12:46:29 PM	405,059	20	2,266.00	45,320.00	Valid
300	BBSF	9/2/2024 12:46:44 PM	405,060	75	2,300.00	172,500.00	Valid
301	QNBS	9/2/2024 12:46:48 PM	405,061	1,100	3,805.00	4,185,500.00	Valid
302	QNBS	9/2/2024 12:47:25 PM	405,062	40	3,805.00	152,200.00	Valid
303	BBSF	9/2/2024 12:47:30 PM	405,063	241	2,300.00	554,300.00	Valid
304	BASY	9/2/2024 12:48:19 PM	405,064	800	1,500.00	1,200,000.00	Valid
305	FSBS	9/2/2024 12:48:38 PM	405,065	310	2,209.00	684,790.00	Valid
306	FSBS	9/2/2024 12:48:38 PM	405,066	1,000	2,201.00	2,201,000.00	Valid
307	FSBS	9/2/2024 12:48:38 PM	405,067	1,000	2,200.00	2,200,000.00	Valid
308	FSBS	9/2/2024 12:48:38 PM	405,068	1	2,200.00	2,200.00	Valid
309	FSBS	9/2/2024 12:48:38 PM	405,069	500	2,200.00	1,100,000.00	Valid
310	BBSY	9/2/2024 12:49:06 PM	405,070	1,150	3,610.00	4,151,500.00	Valid
311	BASY	9/2/2024 12:49:17 PM	405,071	862	1,500.00	1,293,000.00	Valid
312	BBSF	9/2/2024 12:50:03 PM	405,072	2,500	2,300.00	5,750,000.00	Valid
313	AVOC	9/2/2024 12:50:04 PM	405,073	10	18,300.00	183,000.00	Valid
314	AVOC	9/2/2024 12:50:04 PM	405,074	63	18,300.00	1,152,900.00	Valid
315	AVOC	9/2/2024 12:50:04 PM	405,075	400	18,332.00	7,332,800.00	Valid
316	FSBS	9/2/2024 12:50:05 PM	405,076	3,000	2,180.00	6,540,000.00	Valid
317	BBSY	9/2/2024 12:50:08 PM	405,077	350	3,610.00	1,263,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	BBSY	9/2/2024 12:50:08 PM	405,078	150	3,610.00	541,500.00	Valid
319	BASY	9/2/2024 12:50:23 PM	405,079	408	1,500.00	612,000.00	Valid
320	BASY	9/2/2024 12:50:23 PM	405,080	592	1,500.00	888,000.00	Valid
321	IBTF	9/2/2024 12:50:24 PM	405,081	200	5,054.00	1,010,800.00	Valid
322	IBTF	9/2/2024 12:50:24 PM	405,082	100	5,053.00	505,300.00	Valid
323	IBTF	9/2/2024 12:50:24 PM	405,083	50	5,052.00	252,600.00	Valid
324	IBTF	9/2/2024 12:50:24 PM	405,084	150	5,052.00	757,800.00	Valid
325	NIB	9/2/2024 12:50:55 PM	405,085	500	3,450.00	1,725,000.00	Valid
326	BBSY	9/2/2024 12:52:05 PM	405,086	850	3,610.00	3,068,500.00	Valid
327	BBSF	9/2/2024 12:52:10 PM	405,087	10	2,300.00	23,000.00	Valid
328	NIB	9/2/2024 12:52:13 PM	405,088	839	3,450.00	2,894,550.00	Valid
329	NIB	9/2/2024 12:52:13 PM	405,089	2,161	3,450.00	7,455,450.00	Valid
330	NIB	9/2/2024 12:52:50 PM	405,090	700	3,470.00	2,429,000.00	Valid
331	NIB	9/2/2024 12:52:50 PM	405,091	61	3,474.00	211,914.00	Valid
332	NIB	9/2/2024 12:52:53 PM	405,092	1,339	3,450.00	4,619,550.00	Valid
333	NIB	9/2/2024 12:52:57 PM	405,093	1,500	3,450.00	5,175,000.00	Valid
334	NIB	9/2/2024 12:52:57 PM	405,094	1,500	3,450.00	5,175,000.00	Valid
335	ABC	9/2/2024 12:52:57 PM	405,095	50	14,998.00	749,900.00	Valid
336	ABC	9/2/2024 12:52:57 PM	405,096	60	14,999.00	899,940.00	Valid
337	ABC	9/2/2024 12:52:57 PM	405,097	75	15,000.00	1,125,000.00	Valid
338	SYTEL	9/2/2024 12:53:15 PM	405,098	325	50,743.00	16,491,475.00	Valid
339	AVOC	9/2/2024 12:54:13 PM	405,099	28	18,332.00	513,296.00	Valid
340	BBSF	9/2/2024 12:54:18 PM	405,100	70	2,300.00	161,000.00	Valid
341	QNBS	9/2/2024 12:54:22 PM	405,101	500	3,820.00	1,910,000.00	Valid
342	NIB	9/2/2024 12:54:23 PM	405,102	351	3,450.00	1,210,950.00	Valid
343	ABC	9/2/2024 12:54:34 PM	405,103	475	14,700.00	6,982,500.00	Valid
344	BBSF	9/2/2024 12:54:36 PM	405,104	82	2,300.00	188,600.00	Valid
345	SIIB	9/2/2024 12:54:57 PM	405,105	1,855	4,230.00	7,846,650.00	Valid
346	SIIB	9/2/2024 12:54:57 PM	405,106	145	4,226.00	612,770.00	Valid
347	NIB	9/2/2024 12:55:17 PM	405,107	1,000	3,450.00	3,450,000.00	Valid
348	NIB	9/2/2024 12:55:17 PM	405,108	300	3,450.00	1,035,000.00	Valid
349	BBSY	9/2/2024 12:55:39 PM	405,109	1,000	3,634.00	3,634,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
350	SGB	9/2/2024 12:56:38 PM	405,110	472	4,451.00	2,100,872.00	Valid
351	NIB	9/2/2024 12:56:40 PM	405,111	500	3,450.00	1,725,000.00	Valid
352	NIB	9/2/2024 12:56:43 PM	405,112	1,349	3,450.00	4,654,050.00	Valid
353	NIB	9/2/2024 12:56:43 PM	405,113	5,000	3,450.00	17,250,000.00	Valid
354	NIB	9/2/2024 12:56:43 PM	405,114	2,164	3,450.00	7,465,800.00	Valid
355	IBTF	9/2/2024 12:56:56 PM	405,115	18,693	5,100.00	95,334,300.00	Valid
356	SGB	9/2/2024 12:57:05 PM	405,116	1,172	4,450.00	5,215,400.00	Valid
357	NIB	9/2/2024 12:57:06 PM	405,117	1,500	3,450.00	5,175,000.00	Valid
358	IBTF	9/2/2024 12:57:14 PM	405,118	33,307	5,100.00	169,865,700.00	Valid
359	NIB	9/2/2024 12:57:47 PM	405,119	1,336	3,450.00	4,609,200.00	Valid
360	NIB	9/2/2024 12:57:47 PM	405,120	5,000	3,450.00	17,250,000.00	Valid
361	NIB	9/2/2024 12:57:47 PM	405,121	2,177	3,450.00	7,510,650.00	Valid
362	ATI	9/2/2024 12:58:28 PM	405,122	75	2,625.00	196,875.00	Valid
363	BBSF	9/2/2024 12:58:43 PM	405,123	450	2,300.00	1,035,000.00	Valid
364	NIB	9/2/2024 12:58:45 PM	405,124	600	3,450.00	2,070,000.00	Valid
365	NIB	9/2/2024 12:58:51 PM	405,125	200	3,450.00	690,000.00	Valid
366	BBSF	9/2/2024 12:59:27 PM	405,126	888	2,300.00	2,042,400.00	Valid
367	BBSF	9/2/2024 12:59:27 PM	405,127	62	2,300.00	142,600.00	Valid
368	BSO	9/2/2024 12:59:32 PM	405,128	299	2,980.00	891,020.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
369	ABC	9/2/2024 1:05:29 PM	405,129	2,041,380	14,500.00	29,600,010,000.00	Valid