

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	9/3/2024 10:55:56 AM	405,130	120	3,805.00	456,600.00	Valid
2	SYTEL	9/3/2024 10:56:32 AM	405,131	20	53,280.00	1,065,600.00	Valid
3	SYTEL	9/3/2024 10:56:32 AM	405,132	28	53,280.00	1,491,840.00	Valid
4	SYTEL	9/3/2024 10:56:32 AM	405,133	314	53,280.00	16,729,920.00	Valid
5	ATI	9/3/2024 10:57:31 AM	405,134	1,000	2,768.00	2,768,000.00	Valid
6	ATI	9/3/2024 10:57:59 AM	405,135	9,000	2,768.00	24,912,000.00	Valid
7	ATI	9/3/2024 10:59:02 AM	405,136	10	2,790.00	27,900.00	Valid
8	AVOC	9/3/2024 10:59:45 AM	405,137	233	18,600.00	4,333,800.00	Valid
9	IBTF	9/3/2024 11:00:23 AM	405,138	1,515	5,100.00	7,726,500.00	Valid
10	ATI	9/3/2024 11:01:18 AM	405,139	2,000	2,786.00	5,572,000.00	Valid
11	SIIB	9/3/2024 11:01:44 AM	405,140	25	4,246.00	106,150.00	Valid
12	SYTEL	9/3/2024 11:05:34 AM	405,141	594	53,280.00	31,648,320.00	Valid
13	SYTEL	9/3/2024 11:05:34 AM	405,142	278	53,280.00	14,811,840.00	Valid
14	ATI	9/3/2024 11:07:17 AM	405,143	1,000	2,783.00	2,783,000.00	Valid
15	SYTEL	9/3/2024 11:07:26 AM	405,144	80	53,280.00	4,262,400.00	Valid
16	NIB	9/3/2024 11:08:12 AM	405,145	500	3,481.00	1,740,500.00	Valid
17	NIB	9/3/2024 11:08:12 AM	405,146	1,000	3,485.00	3,485,000.00	Valid
18	NIB	9/3/2024 11:08:12 AM	405,147	2,000	3,490.00	6,980,000.00	Valid
19	NIB	9/3/2024 11:08:12 AM	405,148	1,500	3,490.00	5,235,000.00	Valid
20	NIB	9/3/2024 11:08:12 AM	405,149	446	3,490.00	1,556,540.00	Valid
21	NIB	9/3/2024 11:08:12 AM	405,150	2,000	3,490.00	6,980,000.00	Valid
22	NIB	9/3/2024 11:08:12 AM	405,151	2,000	3,490.00	6,980,000.00	Valid
23	NIB	9/3/2024 11:08:12 AM	405,152	554	3,490.00	1,933,460.00	Valid
24	NIB	9/3/2024 11:08:12 AM	405,153	1,446	3,490.00	5,046,540.00	Valid
25	NIB	9/3/2024 11:08:12 AM	405,154	2,000	3,490.00	6,980,000.00	Valid
26	NIB	9/3/2024 11:08:12 AM	405,155	500	3,495.00	1,747,500.00	Valid
27	IBTF	9/3/2024 11:08:51 AM	405,156	1,485	5,100.00	7,573,500.00	Valid
28	NIB	9/3/2024 11:09:09 AM	405,157	1,054	3,495.00	3,683,730.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	NIB	9/3/2024 11:09:09 AM	405,158	5,000	3,495.00	17,475,000.00	Valid
30	NIB	9/3/2024 11:09:09 AM	405,159	3,946	3,495.00	13,791,270.00	Valid
31	NIB	9/3/2024 11:09:49 AM	405,160	1,054	3,495.00	3,683,730.00	Valid
32	SYTEL	9/3/2024 11:10:22 AM	405,161	4	53,280.00	213,120.00	Valid
33	SYTEL	9/3/2024 11:10:24 AM	405,162	2	53,280.00	106,560.00	Valid
34	SYTEL	9/3/2024 11:10:24 AM	405,163	4	53,280.00	213,120.00	Valid
35	AVOC	9/3/2024 11:11:57 AM	405,164	50	18,600.00	930,000.00	Valid
36	BASY	9/3/2024 11:13:17 AM	405,165	289	1,500.00	433,500.00	Valid
37	BASY	9/3/2024 11:13:17 AM	405,166	3,111	1,500.00	4,666,500.00	Valid
38	BASY	9/3/2024 11:13:17 AM	405,167	389	1,500.00	583,500.00	Valid
39	SYTEL	9/3/2024 11:13:57 AM	405,168	16	53,280.00	852,480.00	Valid
40	SIIB	9/3/2024 11:13:57 AM	405,169	470	4,180.00	1,964,600.00	Valid
41	BASY	9/3/2024 11:15:43 AM	405,170	100	1,500.00	150,000.00	Valid
42	UIC	9/3/2024 11:16:37 AM	405,171	20	2,892.00	57,840.00	Valid
43	SYTEL	9/3/2024 11:17:15 AM	405,172	2	53,280.00	106,560.00	Valid
44	BASY	9/3/2024 11:19:39 AM	405,173	2,700	1,500.00	4,050,000.00	Valid
45	BASY	9/3/2024 11:20:23 AM	405,174	211	1,500.00	316,500.00	Valid
46	BASY	9/3/2024 11:20:23 AM	405,175	3,400	1,500.00	5,100,000.00	Valid
47	BASY	9/3/2024 11:20:23 AM	405,176	429	1,500.00	643,500.00	Valid
48	BBSY	9/3/2024 11:23:38 AM	405,177	245	3,621.00	887,145.00	Valid
49	BBSY	9/3/2024 11:23:38 AM	405,178	150	3,620.00	543,000.00	Valid
50	BASY	9/3/2024 11:24:19 AM	405,179	2,371	1,500.00	3,556,500.00	Valid
51	BBSY	9/3/2024 11:24:48 AM	405,180	550	3,620.00	1,991,000.00	Valid
52	CHB	9/3/2024 11:25:30 AM	405,181	57	8,960.00	510,720.00	Valid
53	BBSY	9/3/2024 11:25:54 AM	405,182	26	3,620.00	94,120.00	Valid
54	SYTEL	9/3/2024 11:26:02 AM	405,183	25	53,279.00	1,331,975.00	Valid
55	SYTEL	9/3/2024 11:26:02 AM	405,184	21	53,280.00	1,118,880.00	Valid
56	SYTEL	9/3/2024 11:26:02 AM	405,185	33	53,280.00	1,758,240.00	Valid
57	ARBS	9/3/2024 11:26:44 AM	405,186	435	7,100.00	3,088,500.00	Valid
58	BASY	9/3/2024 11:26:47 AM	405,187	81	1,500.00	121,500.00	Valid
59	BBSY	9/3/2024 11:27:03 AM	405,188	1,000	3,620.00	3,620,000.00	Valid
60	BBSY	9/3/2024 11:27:16 AM	405,189	130	3,620.00	470,600.00	Valid
61	QNBS	9/3/2024 11:27:25 AM	405,190	120	3,806.00	456,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	QNBS	9/3/2024 11:27:25 AM	405,191	1,660	3,805.00	6,316,300.00	Valid
63	SYTEL	9/3/2024 11:27:55 AM	405,192	15	53,280.00	799,200.00	Valid
64	BBSF	9/3/2024 11:28:07 AM	405,193	61	2,397.00	146,217.00	Valid
65	SYTEL	9/3/2024 11:28:32 AM	405,194	6	53,280.00	319,680.00	Valid
66	SIIB	9/3/2024 11:29:01 AM	405,195	2,000	4,185.00	8,370,000.00	Valid
67	SIIB	9/3/2024 11:29:01 AM	405,196	2,000	4,172.00	8,344,000.00	Valid
68	BASY	9/3/2024 11:31:24 AM	405,197	1,548	1,500.00	2,322,000.00	Valid
69	BASY	9/3/2024 11:31:24 AM	405,198	450	1,500.00	675,000.00	Valid
70	BASY	9/3/2024 11:32:09 AM	405,199	100	1,500.00	150,000.00	Valid
71	FSBS	9/3/2024 11:32:50 AM	405,200	30	2,350.00	70,500.00	Valid
72	FSBS	9/3/2024 11:32:50 AM	405,201	410	2,351.00	963,910.00	Valid
73	FSBS	9/3/2024 11:32:50 AM	405,202	500	2,351.00	1,175,500.00	Valid
74	FSBS	9/3/2024 11:32:50 AM	405,203	1,041	2,355.00	2,451,555.00	Valid
75	FSBS	9/3/2024 11:32:50 AM	405,204	19	2,359.00	44,821.00	Valid
76	BBSY	9/3/2024 11:32:54 AM	405,205	569	3,620.00	2,059,780.00	Valid
77	BBSY	9/3/2024 11:32:54 AM	405,206	1,931	3,620.00	6,990,220.00	Valid
78	CHB	9/3/2024 11:34:16 AM	405,207	22	8,950.00	196,900.00	Valid
79	BASY	9/3/2024 11:34:43 AM	405,208	1,282	1,500.00	1,923,000.00	Valid
80	BASY	9/3/2024 11:34:43 AM	405,209	3,380	1,500.00	5,070,000.00	Valid
81	BASY	9/3/2024 11:34:43 AM	405,210	3,240	1,500.00	4,860,000.00	Valid
82	QNBS	9/3/2024 11:35:10 AM	405,211	800	3,820.00	3,056,000.00	Valid
83	BBSY	9/3/2024 11:37:00 AM	405,212	383	3,620.00	1,386,460.00	Valid
84	BBSY	9/3/2024 11:37:00 AM	405,213	117	3,620.00	423,540.00	Valid
85	BBSY	9/3/2024 11:37:00 AM	405,214	600	3,611.00	2,166,600.00	Valid
86	BBSY	9/3/2024 11:37:00 AM	405,215	400	3,607.00	1,442,800.00	Valid
87	BBSY	9/3/2024 11:37:00 AM	405,216	430	3,605.00	1,550,150.00	Valid
88	BBSY	9/3/2024 11:37:00 AM	405,217	26	3,601.00	93,626.00	Valid
89	BBSY	9/3/2024 11:37:00 AM	405,218	677	3,600.00	2,437,200.00	Valid
90	CHB	9/3/2024 11:38:23 AM	405,219	1	8,950.00	8,950.00	Valid
91	BASY	9/3/2024 11:38:29 AM	405,220	98	1,500.00	147,000.00	Valid
92	QNBS	9/3/2024 11:38:55 AM	405,221	30	3,825.00	114,750.00	Valid
93	BBSY	9/3/2024 11:40:09 AM	405,222	280	3,615.00	1,012,200.00	Valid
94	BBSY	9/3/2024 11:40:09 AM	405,223	1,400	3,615.00	5,061,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	BBSY	9/3/2024 11:40:09 AM	405,224	1,400	3,615.00	5,061,000.00	Valid
96	BBSY	9/3/2024 11:40:09 AM	405,225	1,400	3,615.00	5,061,000.00	Valid
97	BBSY	9/3/2024 11:40:09 AM	405,226	1,400	3,615.00	5,061,000.00	Valid
98	BBSY	9/3/2024 11:40:09 AM	405,227	1,400	3,615.00	5,061,000.00	Valid
99	BBSY	9/3/2024 11:40:09 AM	405,228	1,400	3,615.00	5,061,000.00	Valid
100	BBSY	9/3/2024 11:40:09 AM	405,229	1,400	3,615.00	5,061,000.00	Valid
101	BBSY	9/3/2024 11:40:09 AM	405,230	1,400	3,615.00	5,061,000.00	Valid
102	BBSY	9/3/2024 11:40:09 AM	405,231	1,400	3,615.00	5,061,000.00	Valid
103	BBSY	9/3/2024 11:40:09 AM	405,232	1,400	3,615.00	5,061,000.00	Valid
104	BBSY	9/3/2024 11:40:09 AM	405,233	1,400	3,615.00	5,061,000.00	Valid
105	BBSY	9/3/2024 11:40:09 AM	405,234	1,400	3,615.00	5,061,000.00	Valid
106	BBSY	9/3/2024 11:40:09 AM	405,235	1,400	3,615.00	5,061,000.00	Valid
107	BBSY	9/3/2024 11:40:09 AM	405,236	1,400	3,615.00	5,061,000.00	Valid
108	BBSY	9/3/2024 11:40:09 AM	405,237	1,400	3,615.00	5,061,000.00	Valid
109	BBSY	9/3/2024 11:40:09 AM	405,238	1,400	3,615.00	5,061,000.00	Valid
110	BBSY	9/3/2024 11:40:09 AM	405,239	1,400	3,615.00	5,061,000.00	Valid
111	BBSY	9/3/2024 11:40:09 AM	405,240	1,400	3,615.00	5,061,000.00	Valid
112	BBSY	9/3/2024 11:40:09 AM	405,241	1,400	3,615.00	5,061,000.00	Valid
113	BBSY	9/3/2024 11:40:09 AM	405,242	1,400	3,615.00	5,061,000.00	Valid
114	BBSY	9/3/2024 11:40:09 AM	405,243	1,400	3,615.00	5,061,000.00	Valid
115	BBSY	9/3/2024 11:40:09 AM	405,244	1,400	3,615.00	5,061,000.00	Valid
116	BBSY	9/3/2024 11:40:09 AM	405,245	1,400	3,615.00	5,061,000.00	Valid
117	BBSY	9/3/2024 11:40:09 AM	405,246	1,400	3,615.00	5,061,000.00	Valid
118	BBSY	9/3/2024 11:40:09 AM	405,247	1,400	3,615.00	5,061,000.00	Valid
119	BBSY	9/3/2024 11:40:09 AM	405,248	1,400	3,615.00	5,061,000.00	Valid
120	BBSY	9/3/2024 11:40:09 AM	405,249	1,400	3,615.00	5,061,000.00	Valid
121	BBSY	9/3/2024 11:40:09 AM	405,250	920	3,615.00	3,325,800.00	Valid
122	BSO	9/3/2024 11:41:20 AM	405,251	705	2,957.00	2,084,685.00	Valid
123	QNBS	9/3/2024 11:43:06 AM	405,252	100	3,825.00	382,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	CHB	9/3/2024 11:43:42 AM	405,253	100	8,950.00	895,000.00	Valid
125	BASY	9/3/2024 11:44:16 AM	405,254	1,178	1,530.00	1,802,340.00	Valid
126	SKIC	9/3/2024 11:44:24 AM	405,255	260	3,941.00	1,024,660.00	Valid
127	BASY	9/3/2024 11:44:27 AM	405,256	5,000	1,500.00	7,500,000.00	Valid
128	IBTF	9/3/2024 11:45:46 AM	405,257	100	5,150.00	515,000.00	Valid
129	BBSY	9/3/2024 11:47:08 AM	405,258	500	3,617.00	1,808,500.00	Valid
130	BBSY	9/3/2024 11:47:34 AM	405,259	100	3,672.00	367,200.00	Valid
131	SYTEL	9/3/2024 11:50:04 AM	405,260	4	53,278.00	213,112.00	Valid
132	SYTEL	9/3/2024 11:50:04 AM	405,261	84	53,280.00	4,475,520.00	Valid
133	SYTEL	9/3/2024 11:50:04 AM	405,262	15	53,280.00	799,200.00	Valid
134	NIB	9/3/2024 11:50:14 AM	405,263	15	3,485.00	52,275.00	Valid
135	QNBS	9/3/2024 11:51:35 AM	405,264	870	3,825.00	3,327,750.00	Valid
136	QNBS	9/3/2024 11:51:35 AM	405,265	249	3,825.00	952,425.00	Valid
137	QNBS	9/3/2024 11:54:11 AM	405,266	384	3,825.00	1,468,800.00	Valid
138	NIB	9/3/2024 11:55:52 AM	405,267	50	3,400.00	170,000.00	Valid
139	NIB	9/3/2024 11:55:52 AM	405,268	2,000	3,370.00	6,740,000.00	Valid
140	NIB	9/3/2024 11:55:52 AM	405,269	2,000	3,370.00	6,740,000.00	Valid
141	NIB	9/3/2024 11:55:52 AM	405,270	2,000	3,370.00	6,740,000.00	Valid
142	NIB	9/3/2024 11:55:52 AM	405,271	2,000	3,370.00	6,740,000.00	Valid
143	NIB	9/3/2024 11:55:52 AM	405,272	2,000	3,370.00	6,740,000.00	Valid
144	NIB	9/3/2024 11:55:52 AM	405,273	1,000	3,370.00	3,370,000.00	Valid
145	NIB	9/3/2024 11:55:52 AM	405,274	2,940	3,360.00	9,878,400.00	Valid
146	NIB	9/3/2024 11:55:52 AM	405,275	1,010	3,360.00	3,393,600.00	Valid
147	SHRQ	9/3/2024 11:59:28 AM	405,276	20	2,501.00	50,020.00	Valid
148	SHRQ	9/3/2024 11:59:28 AM	405,277	480	2,500.00	1,200,000.00	Valid
149	BBSY	9/3/2024 12:00:26 PM	405,278	2,000	3,630.00	7,260,000.00	Valid
150	QNBS	9/3/2024 12:00:34 PM	405,279	616	3,825.00	2,356,200.00	Valid
151	QNBS	9/3/2024 12:00:34 PM	405,280	237	3,820.00	905,340.00	Valid
152	IBTF	9/3/2024 12:00:44 PM	405,281	225	5,055.00	1,137,375.00	Valid
153	IBTF	9/3/2024 12:00:44 PM	405,282	657	5,050.00	3,317,850.00	Valid
154	IBTF	9/3/2024 12:00:44 PM	405,283	400	5,005.00	2,002,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	IBTF	9/3/2024 12:00:44 PM	405,284	1,010	5,004.00	5,054,040.00	Valid
156	IBTF	9/3/2024 12:00:44 PM	405,285	400	5,003.00	2,001,200.00	Valid
157	IBTF	9/3/2024 12:00:44 PM	405,286	800	5,002.00	4,001,600.00	Valid
158	IBTF	9/3/2024 12:00:44 PM	405,287	180	5,001.00	900,180.00	Valid
159	IBTF	9/3/2024 12:00:44 PM	405,288	100	5,001.00	500,100.00	Valid
160	IBTF	9/3/2024 12:00:44 PM	405,289	1,228	5,000.00	6,140,000.00	Valid
161	UIC	9/3/2024 12:01:48 PM	405,290	1,980	2,892.00	5,726,160.00	Valid
162	IBTF	9/3/2024 12:02:34 PM	405,291	1,000	5,075.00	5,075,000.00	Valid
163	BBSY	9/3/2024 12:02:34 PM	405,292	1,097	3,640.00	3,993,080.00	Valid
164	BBSY	9/3/2024 12:02:47 PM	405,293	1,200	3,640.00	4,368,000.00	Valid
165	BBSY	9/3/2024 12:03:22 PM	405,294	510	3,640.00	1,856,400.00	Valid
166	AVOC	9/3/2024 12:04:29 PM	405,295	10	18,800.00	188,000.00	Valid
167	BBSY	9/3/2024 12:04:57 PM	405,296	23	3,640.00	83,720.00	Valid
168	IBTF	9/3/2024 12:07:16 PM	405,297	500	5,001.00	2,500,500.00	Valid
169	BBSY	9/3/2024 12:07:59 PM	405,298	416	3,640.00	1,514,240.00	Valid
170	SIIB	9/3/2024 12:09:07 PM	405,299	2	4,224.00	8,448.00	Valid
171	IBTF	9/3/2024 12:10:37 PM	405,300	20	5,000.00	100,000.00	Valid
172	IBTF	9/3/2024 12:11:19 PM	405,301	100	5,073.00	507,300.00	Valid
173	IBTF	9/3/2024 12:11:19 PM	405,302	200	5,073.00	1,014,600.00	Valid
174	IBTF	9/3/2024 12:11:19 PM	405,303	9,000	5,075.00	45,675,000.00	Valid
175	BBSF	9/3/2024 12:11:56 PM	405,304	100	2,374.00	237,400.00	Valid
176	BBSY	9/3/2024 12:12:23 PM	405,305	659	3,640.00	2,398,760.00	Valid
177	SIIB	9/3/2024 12:13:09 PM	405,306	500	4,180.00	2,090,000.00	Valid
178	SIIB	9/3/2024 12:13:09 PM	405,307	1,251	4,177.00	5,225,427.00	Valid
179	SIIB	9/3/2024 12:13:09 PM	405,308	77	4,175.00	321,475.00	Valid
180	SIIB	9/3/2024 12:13:09 PM	405,309	172	4,175.00	718,100.00	Valid
181	SIIB	9/3/2024 12:13:09 PM	405,310	47	4,175.00	196,225.00	Valid
182	SIIB	9/3/2024 12:13:09 PM	405,311	1,953	4,172.00	8,147,916.00	Valid
183	SIIB	9/3/2024 12:13:09 PM	405,312	47	4,172.00	196,084.00	Valid
184	SIIB	9/3/2024 12:13:09 PM	405,313	1,953	4,170.00	8,144,010.00	Valid
185	SIIB	9/3/2024 12:13:09 PM	405,314	47	4,170.00	195,990.00	Valid
186	UIC	9/3/2024 12:13:59 PM	405,315	290	2,892.00	838,680.00	Valid
187	IBTF	9/3/2024 12:14:12 PM	405,316	10,000	5,075.00	50,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	BASY	9/3/2024 12:14:37 PM	405,317	3,694	1,505.00	5,559,470.00	Valid
189	BASY	9/3/2024 12:14:37 PM	405,318	2,306	1,500.00	3,459,000.00	Valid
190	BBSY	9/3/2024 12:14:37 PM	405,319	6	3,640.00	21,840.00	Valid
191	IBTF	9/3/2024 12:14:42 PM	405,320	10,000	5,075.00	50,750,000.00	Valid
192	BBSY	9/3/2024 12:14:46 PM	405,321	200	3,625.00	725,000.00	Valid
193	BASY	9/3/2024 12:15:09 PM	405,322	5,694	1,500.00	8,541,000.00	Valid
194	BASY	9/3/2024 12:15:09 PM	405,323	1,667	1,500.00	2,500,500.00	Valid
195	SIIB	9/3/2024 12:15:35 PM	405,324	60	4,170.00	250,200.00	Valid
196	BBSY	9/3/2024 12:15:49 PM	405,325	500	3,639.00	1,819,500.00	Valid
197	BBSY	9/3/2024 12:15:49 PM	405,326	50	3,640.00	182,000.00	Valid
198	SIIB	9/3/2024 12:16:37 PM	405,327	1,800	4,170.00	7,506,000.00	Valid
199	BBSY	9/3/2024 12:16:58 PM	405,328	50	3,625.00	181,250.00	Valid
200	NIB	9/3/2024 12:17:37 PM	405,329	25	3,480.00	87,000.00	Valid
201	BBSY	9/3/2024 12:17:43 PM	405,330	600	3,625.00	2,175,000.00	Valid
202	SIIB	9/3/2024 12:17:49 PM	405,331	89	4,170.00	371,130.00	Valid
203	AHT	9/3/2024 12:18:22 PM	405,332	500	5,320.00	2,660,000.00	Valid
204	SIIB	9/3/2024 12:18:42 PM	405,333	4	4,170.00	16,680.00	Valid
205	SIIB	9/3/2024 12:18:42 PM	405,334	171	4,170.00	713,070.00	Valid
206	BBSY	9/3/2024 12:21:58 PM	405,335	2,000	3,627.00	7,254,000.00	Valid
207	BBSY	9/3/2024 12:21:58 PM	405,336	6,050	3,625.00	21,931,250.00	Valid
208	BBSY	9/3/2024 12:22:41 PM	405,337	3,950	3,625.00	14,318,750.00	Valid
209	BASY	9/3/2024 12:23:23 PM	405,338	17,760	1,500.00	26,640,000.00	Valid
210	SIIB	9/3/2024 12:26:23 PM	405,339	50	4,170.00	208,500.00	Valid
211	QNBS	9/3/2024 12:26:43 PM	405,340	100	3,805.00	380,500.00	Valid
212	BBSF	9/3/2024 12:29:23 PM	405,341	2,000	2,300.00	4,600,000.00	Valid
213	BBSF	9/3/2024 12:29:53 PM	405,342	190	2,300.00	437,000.00	Valid
214	ABC	9/3/2024 12:30:16 PM	405,343	13	14,501.00	188,513.00	Valid
215	ABC	9/3/2024 12:30:16 PM	405,344	750	14,255.00	10,691,250.00	Valid
216	BBSF	9/3/2024 12:31:23 PM	405,345	311	2,300.00	715,300.00	Valid
217	BBSF	9/3/2024 12:31:26 PM	405,346	499	2,300.00	1,147,700.00	Valid
218	BBSF	9/3/2024 12:31:26 PM	405,347	311	2,300.00	715,300.00	Valid
219	BBSF	9/3/2024 12:31:43 PM	405,348	190	2,300.00	437,000.00	Valid
220	NIB	9/3/2024 12:31:44 PM	405,349	100	3,480.00	348,000.00	Valid
221	SIIB	9/3/2024 12:31:52 PM	405,350	500	4,170.00	2,085,000.00	Valid
222	BBSF	9/3/2024 12:32:38 PM	405,351	100	2,300.00	230,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	ABC	9/3/2024 12:33:05 PM	405,352	37	14,255.00	527,435.00	Valid
224	BBSY	9/3/2024 12:33:16 PM	405,353	50	3,630.00	181,500.00	Valid
225	BBSF	9/3/2024 12:33:24 PM	405,354	205	2,281.00	467,605.00	Valid
226	BBSF	9/3/2024 12:34:14 PM	405,355	10	2,280.00	22,800.00	Valid
227	BBSF	9/3/2024 12:34:53 PM	405,356	500	2,300.00	1,150,000.00	Valid
228	SHRQ	9/3/2024 12:34:53 PM	405,357	40	2,475.00	99,000.00	Valid
229	SIIB	9/3/2024 12:35:31 PM	405,358	5	4,151.00	20,755.00	Valid
230	BASY	9/3/2024 12:36:10 PM	405,359	68	1,500.00	102,000.00	Valid
231	BASY	9/3/2024 12:36:50 PM	405,360	272	1,500.00	408,000.00	Valid
232	BASY	9/3/2024 12:36:50 PM	405,361	500	1,500.00	750,000.00	Valid
233	BASY	9/3/2024 12:36:50 PM	405,362	1,000	1,500.00	1,500,000.00	Valid
234	BBSY	9/3/2024 12:36:52 PM	405,363	950	3,630.00	3,448,500.00	Valid
235	BBSY	9/3/2024 12:36:52 PM	405,364	1,000	3,630.00	3,630,000.00	Valid
236	BBSF	9/3/2024 12:37:48 PM	405,365	1,899	2,300.00	4,367,700.00	Valid
237	BBSF	9/3/2024 12:37:48 PM	405,366	101	2,300.00	232,300.00	Valid
238	SIIB	9/3/2024 12:37:59 PM	405,367	30	4,170.00	125,100.00	Valid
239	BBSY	9/3/2024 12:38:37 PM	405,368	50	3,625.00	181,250.00	Valid
240	BBSY	9/3/2024 12:38:37 PM	405,369	950	3,625.00	3,443,750.00	Valid
241	BBSY	9/3/2024 12:39:05 PM	405,370	30	3,629.00	108,870.00	Valid
242	BBSF	9/3/2024 12:39:34 PM	405,371	1,000	2,300.00	2,300,000.00	Valid
243	IBTF	9/3/2024 12:40:14 PM	405,372	100	5,020.00	502,000.00	Valid
244	BBSY	9/3/2024 12:40:26 PM	405,373	1,470	3,629.00	5,334,630.00	Valid
245	BBSY	9/3/2024 12:40:26 PM	405,374	1,500	3,629.00	5,443,500.00	Valid
246	BBSY	9/3/2024 12:40:26 PM	405,375	1,500	3,629.00	5,443,500.00	Valid
247	BBSY	9/3/2024 12:40:26 PM	405,376	500	3,629.00	1,814,500.00	Valid
248	BBSY	9/3/2024 12:40:26 PM	405,377	2,790	3,630.00	10,127,700.00	Valid
249	BBSY	9/3/2024 12:40:26 PM	405,378	88	3,639.00	320,232.00	Valid
250	BBSY	9/3/2024 12:40:26 PM	405,379	336	3,640.00	1,223,040.00	Valid
251	BBSY	9/3/2024 12:40:26 PM	405,380	1,816	3,640.00	6,610,240.00	Valid
252	BBSF	9/3/2024 12:41:27 PM	405,381	213	2,300.00	489,900.00	Valid
253	AHT	9/3/2024 12:41:29 PM	405,382	10	5,396.00	53,960.00	Valid
254	BBSF	9/3/2024 12:41:56 PM	405,383	100	2,300.00	230,000.00	Valid
255	BBSF	9/3/2024 12:42:25 PM	405,384	1,000	2,300.00	2,300,000.00	Valid
256	BBSF	9/3/2024 12:42:36 PM	405,385	500	2,300.00	1,150,000.00	Valid
257	BBSF	9/3/2024 12:42:40 PM	405,386	86	2,300.00	197,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	BBSF	9/3/2024 12:42:40 PM	405,387	414	2,300.00	952,200.00	Valid
259	BSO	9/3/2024 12:42:57 PM	405,388	496	2,958.00	1,467,168.00	Valid
260	BSO	9/3/2024 12:42:57 PM	405,389	704	2,957.00	2,081,728.00	Valid
261	BBSY	9/3/2024 12:42:59 PM	405,390	2,500	3,630.00	9,075,000.00	Valid
262	BBSY	9/3/2024 12:42:59 PM	405,391	2,500	3,630.00	9,075,000.00	Valid
263	BBSY	9/3/2024 12:43:14 PM	405,392	2,500	3,630.00	9,075,000.00	Valid
264	BBSY	9/3/2024 12:43:14 PM	405,393	2,500	3,630.00	9,075,000.00	Valid
265	CHB	9/3/2024 12:44:46 PM	405,394	300	8,911.00	2,673,300.00	Valid
266	AVOC	9/3/2024 12:47:02 PM	405,395	80	18,800.00	1,504,000.00	Valid
267	CHB	9/3/2024 12:47:25 PM	405,396	115	8,950.00	1,029,250.00	Valid
268	SIIB	9/3/2024 12:48:08 PM	405,397	190	4,170.00	792,300.00	Valid
269	CHB	9/3/2024 12:48:11 PM	405,398	277	8,911.00	2,468,347.00	Valid
270	IBTF	9/3/2024 12:48:21 PM	405,399	114	5,025.00	572,850.00	Valid
271	BSO	9/3/2024 12:49:30 PM	405,400	1,500	2,957.00	4,435,500.00	Valid
272	UIC	9/3/2024 12:49:35 PM	405,401	198	2,892.00	572,616.00	Valid
273	SIIB	9/3/2024 12:49:44 PM	405,402	20	4,170.00	83,400.00	Valid
274	CHB	9/3/2024 12:50:04 PM	405,403	200	8,911.00	1,782,200.00	Valid
275	SIIB	9/3/2024 12:50:51 PM	405,404	39	4,170.00	162,630.00	Valid
276	SIIB	9/3/2024 12:50:51 PM	405,405	1,961	4,170.00	8,177,370.00	Valid
277	BBSF	9/3/2024 12:51:42 PM	405,406	2,586	2,300.00	5,947,800.00	Valid
278	UIC	9/3/2024 12:51:44 PM	405,407	12	2,892.00	34,704.00	Valid
279	BASY	9/3/2024 12:53:32 PM	405,408	100	1,500.00	150,000.00	Valid
280	UIC	9/3/2024 12:54:00 PM	405,409	198	2,892.00	572,616.00	Valid
281	NIB	9/3/2024 12:54:02 PM	405,410	500	3,361.00	1,680,500.00	Valid
282	NIB	9/3/2024 12:54:02 PM	405,411	2,000	3,360.00	6,720,000.00	Valid
283	BBSY	9/3/2024 12:54:08 PM	405,412	1,000	3,630.00	3,630,000.00	Valid
284	UIC	9/3/2024 12:54:26 PM	405,413	290	2,892.00	838,680.00	Valid
285	BBSY	9/3/2024 12:54:36 PM	405,414	200	3,626.00	725,200.00	Valid
286	BBSY	9/3/2024 12:54:36 PM	405,415	50	3,625.00	181,250.00	Valid
287	BBSY	9/3/2024 12:54:36 PM	405,416	360	3,620.00	1,303,200.00	Valid
288	BBSY	9/3/2024 12:54:36 PM	405,417	390	3,618.00	1,411,020.00	Valid
289	SIIB	9/3/2024 12:54:43 PM	405,418	39	4,170.00	162,630.00	Valid
290	CHB	9/3/2024 12:54:48 PM	405,419	120	8,912.00	1,069,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	CHB	9/3/2024 12:54:48 PM	405,420	123	8,911.00	1,096,053.00	Valid
292	BBSY	9/3/2024 12:55:46 PM	405,421	110	3,618.00	397,980.00	Valid
293	BBSY	9/3/2024 12:55:46 PM	405,422	239	3,617.00	864,463.00	Valid
294	BBSY	9/3/2024 12:55:46 PM	405,423	480	3,615.00	1,735,200.00	Valid
295	BBSY	9/3/2024 12:55:46 PM	405,424	1,400	3,615.00	5,061,000.00	Valid
296	BBSY	9/3/2024 12:55:46 PM	405,425	600	3,615.00	2,169,000.00	Valid
297	BBSY	9/3/2024 12:55:46 PM	405,426	766	3,611.00	2,766,026.00	Valid
298	BBSY	9/3/2024 12:55:46 PM	405,427	1,123	3,610.00	4,054,030.00	Valid
299	ATI	9/3/2024 12:56:58 PM	405,428	200	2,720.00	544,000.00	Valid
300	ATI	9/3/2024 12:56:58 PM	405,429	200	2,725.00	545,000.00	Valid
301	ATI	9/3/2024 12:56:58 PM	405,430	253	2,729.00	690,437.00	Valid
302	CHB	9/3/2024 12:57:02 PM	405,431	177	8,911.00	1,577,247.00	Valid
303	BBSY	9/3/2024 12:57:30 PM	405,432	183	3,610.00	660,630.00	Valid
304	QNBS	9/3/2024 12:58:00 PM	405,433	120	3,805.00	456,600.00	Valid
305	QNBS	9/3/2024 12:58:00 PM	405,434	180	3,805.00	684,900.00	Valid
306	IBTF	9/3/2024 12:58:14 PM	405,435	2,230	5,040.00	11,239,200.00	Valid
307	IBTF	9/3/2024 12:58:14 PM	405,436	386	5,025.00	1,939,650.00	Valid
308	IBTF	9/3/2024 12:58:14 PM	405,437	500	5,005.00	2,502,500.00	Valid
309	IBTF	9/3/2024 12:58:14 PM	405,438	1,000	5,002.00	5,002,000.00	Valid
310	IBTF	9/3/2024 12:58:14 PM	405,439	20,000	5,001.00	100,020,000.00	Valid
311	SGB	9/3/2024 12:58:27 PM	405,440	750	4,451.00	3,338,250.00	Valid
312	BBSF	9/3/2024 12:59:09 PM	405,441	500	2,300.00	1,150,000.00	Valid
313	CHB	9/3/2024 12:59:28 PM	405,442	53	8,911.00	472,283.00	Valid
314	BBSF	9/3/2024 12:59:31 PM	405,443	100	2,300.00	230,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	BSO	9/3/2024 1:06:52 PM	405,444	100,000	2,980.00	298,000,000.00	Valid
316	BSO	9/3/2024 1:07:59 PM	405,445	103,481	2,980.00	308,373,380.00	Valid