

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/5/2024 10:58:19 AM	405,964	485	3,800.00	1,843,000.00	Valid
2	BBSY	9/5/2024 10:58:19 AM	405,965	1,559	3,800.00	5,924,200.00	Valid
3	BBSY	9/5/2024 10:58:19 AM	405,966	441	3,800.00	1,675,800.00	Valid
4	BBSY	9/5/2024 10:58:19 AM	405,967	538	3,800.00	2,044,400.00	Valid
5	BBSY	9/5/2024 10:58:19 AM	405,968	138	3,800.00	524,400.00	Valid
6	BBSY	9/5/2024 10:58:19 AM	405,969	500	3,800.00	1,900,000.00	Valid
7	BBSY	9/5/2024 10:58:19 AM	405,970	427	3,800.00	1,622,600.00	Valid
8	BBSY	9/5/2024 10:58:19 AM	405,971	223	3,800.00	847,400.00	Valid
9	BBSY	9/5/2024 10:58:19 AM	405,972	733	3,800.00	2,785,400.00	Valid
10	BBSY	9/5/2024 10:58:19 AM	405,973	267	3,800.00	1,014,600.00	Valid
11	BBSY	9/5/2024 10:58:19 AM	405,974	25	3,800.00	95,000.00	Valid
12	BBSY	9/5/2024 10:58:19 AM	405,975	1,208	3,800.00	4,590,400.00	Valid
13	BBSY	9/5/2024 10:58:19 AM	405,976	2,000	3,800.00	7,600,000.00	Valid
14	BBSY	9/5/2024 10:58:19 AM	405,977	1,500	3,800.00	5,700,000.00	Valid
15	BBSY	9/5/2024 10:58:19 AM	405,978	3,792	3,800.00	14,409,600.00	Valid
16	BBSY	9/5/2024 10:58:19 AM	405,979	1,208	3,800.00	4,590,400.00	Valid
17	BBSY	9/5/2024 10:58:19 AM	405,980	342	3,800.00	1,299,600.00	Valid
18	BBSY	9/5/2024 10:58:19 AM	405,981	227	3,800.00	862,600.00	Valid
19	BBSY	9/5/2024 10:58:28 AM	405,982	1,931	3,800.00	7,337,800.00	Valid
20	BBSY	9/5/2024 10:58:28 AM	405,983	2,000	3,800.00	7,600,000.00	Valid
21	BBSY	9/5/2024 10:58:28 AM	405,984	69	3,800.00	262,200.00	Valid
22	BBSY	9/5/2024 11:01:16 AM	405,985	1,150	3,800.00	4,370,000.00	Valid
23	BBSY	9/5/2024 11:02:54 AM	405,986	281	3,800.00	1,067,800.00	Valid
24	BBSY	9/5/2024 11:02:54 AM	405,987	719	3,800.00	2,732,200.00	Valid
25	BBSY	9/5/2024 11:04:01 AM	405,988	4,281	3,800.00	16,267,800.00	Valid
26	BBSY	9/5/2024 11:04:01 AM	405,989	220	3,800.00	836,000.00	Valid
27	BBSY	9/5/2024 11:04:01 AM	405,990	5	3,799.00	18,995.00	Valid
28	CHB	9/5/2024 11:04:09 AM	405,991	305	8,969.00	2,735,545.00	Valid
29	CHB	9/5/2024 11:04:09 AM	405,992	395	8,970.00	3,543,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	ATI	9/5/2024 11:04:32 AM	405,993	500	2,835.00	1,417,500.00	Valid
31	ATI	9/5/2024 11:04:32 AM	405,994	12,000	2,845.00	34,140,000.00	Valid
32	ATI	9/5/2024 11:04:32 AM	405,995	2,000	2,847.00	5,694,000.00	Valid
33	ATI	9/5/2024 11:04:32 AM	405,996	500	2,847.00	1,423,500.00	Valid
34	ATI	9/5/2024 11:04:32 AM	405,997	1,000	2,848.00	2,848,000.00	Valid
35	ATI	9/5/2024 11:04:32 AM	405,998	1,500	2,899.00	4,348,500.00	Valid
36	ATI	9/5/2024 11:04:32 AM	405,999	1,500	2,900.00	4,350,000.00	Valid
37	ATI	9/5/2024 11:04:32 AM	406,000	1,257	2,900.00	3,645,300.00	Valid
38	ATI	9/5/2024 11:04:32 AM	406,001	700	2,915.00	2,040,500.00	Valid
39	ATI	9/5/2024 11:04:32 AM	406,002	1,800	2,920.00	5,256,000.00	Valid
40	ATI	9/5/2024 11:04:32 AM	406,003	243	2,920.00	709,560.00	Valid
41	BBSY	9/5/2024 11:04:34 AM	406,004	1,780	3,800.00	6,764,000.00	Valid
42	BBSY	9/5/2024 11:04:34 AM	406,005	1,220	3,800.00	4,636,000.00	Valid
43	CHB	9/5/2024 11:04:42 AM	406,006	620	8,970.00	5,561,400.00	Valid
44	CHB	9/5/2024 11:04:42 AM	406,007	300	9,000.00	2,700,000.00	Valid
45	CHB	9/5/2024 11:04:42 AM	406,008	1,000	9,000.00	9,000,000.00	Valid
46	CHB	9/5/2024 11:04:42 AM	406,009	1,000	9,000.00	9,000,000.00	Valid
47	CHB	9/5/2024 11:04:42 AM	406,010	80	9,000.00	720,000.00	Valid
48	ATI	9/5/2024 11:04:47 AM	406,011	500	2,675.00	1,337,500.00	Valid
49	BBSY	9/5/2024 11:05:11 AM	406,012	280	3,800.00	1,064,000.00	Valid
50	BBSY	9/5/2024 11:05:11 AM	406,013	82	3,800.00	311,600.00	Valid
51	BBSY	9/5/2024 11:05:12 AM	406,014	2,875	3,800.00	10,925,000.00	Valid
52	BBSY	9/5/2024 11:05:38 AM	406,015	1,568	3,800.00	5,958,400.00	Valid
53	BBSY	9/5/2024 11:05:58 AM	406,016	475	3,800.00	1,805,000.00	Valid
54	BBSY	9/5/2024 11:05:58 AM	406,017	555	3,800.00	2,109,000.00	Valid
55	AHT	9/5/2024 11:07:45 AM	406,018	1,000	5,250.00	5,250,000.00	Valid
56	AVOC	9/5/2024 11:07:50 AM	406,019	31	18,005.00	558,155.00	Valid
57	AHT	9/5/2024 11:08:05 AM	406,020	680	5,150.00	3,502,000.00	Valid
58	BBSY	9/5/2024 11:08:12 AM	406,021	500	3,800.00	1,900,000.00	Valid
59	BBSY	9/5/2024 11:08:27 AM	406,022	255	3,799.00	968,745.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	BBSY	9/5/2024 11:08:36 AM	406,023	2,000	3,799.00	7,598,000.00	Valid
61	BBSY	9/5/2024 11:08:38 AM	406,024	4,530	3,799.00	17,209,470.00	Valid
62	BBSY	9/5/2024 11:08:40 AM	406,025	8	3,799.00	30,392.00	Valid
63	BBSY	9/5/2024 11:08:52 AM	406,026	207	3,799.00	786,393.00	Valid
64	BBSY	9/5/2024 11:08:52 AM	406,027	445	3,800.00	1,691,000.00	Valid
65	BBSY	9/5/2024 11:08:52 AM	406,028	200	3,800.00	760,000.00	Valid
66	BBSY	9/5/2024 11:08:52 AM	406,029	5,000	3,800.00	19,000,000.00	Valid
67	BBSY	9/5/2024 11:08:52 AM	406,030	348	3,800.00	1,322,400.00	Valid
68	ATI	9/5/2024 11:10:07 AM	406,031	1,557	2,920.00	4,546,440.00	Valid
69	ATI	9/5/2024 11:10:07 AM	406,032	1,800	2,920.00	5,256,000.00	Valid
70	ATI	9/5/2024 11:10:07 AM	406,033	1,800	2,920.00	5,256,000.00	Valid
71	ATI	9/5/2024 11:10:07 AM	406,034	1,800	2,920.00	5,256,000.00	Valid
72	ATI	9/5/2024 11:10:07 AM	406,035	1,000	2,920.00	2,920,000.00	Valid
73	ATI	9/5/2024 11:10:07 AM	406,036	500	2,925.00	1,462,500.00	Valid
74	ATI	9/5/2024 11:10:07 AM	406,037	700	2,945.00	2,061,500.00	Valid
75	ATI	9/5/2024 11:10:07 AM	406,038	600	2,954.00	1,772,400.00	Valid
76	ATI	9/5/2024 11:10:07 AM	406,039	1,243	2,954.00	3,671,822.00	Valid
77	BBSY	9/5/2024 11:11:19 AM	406,040	652	3,800.00	2,477,600.00	Valid
78	BBSY	9/5/2024 11:11:19 AM	406,041	848	3,800.00	3,222,400.00	Valid
79	BBSY	9/5/2024 11:11:26 AM	406,042	652	3,800.00	2,477,600.00	Valid
80	BBSY	9/5/2024 11:11:26 AM	406,043	712	3,800.00	2,705,600.00	Valid
81	BBSY	9/5/2024 11:11:31 AM	406,044	3,900	3,800.00	14,820,000.00	Valid
82	NIB	9/5/2024 11:11:40 AM	406,045	367	3,400.00	1,247,800.00	Valid
83	NIB	9/5/2024 11:11:40 AM	406,046	10,000	3,450.00	34,500,000.00	Valid
84	NIB	9/5/2024 11:11:40 AM	406,047	1,000	3,480.00	3,480,000.00	Valid
85	NIB	9/5/2024 11:11:40 AM	406,048	4,000	3,490.00	13,960,000.00	Valid
86	NIB	9/5/2024 11:11:40 AM	406,049	1,000	3,497.00	3,497,000.00	Valid
87	NIB	9/5/2024 11:11:40 AM	406,050	1,430	3,498.00	5,002,140.00	Valid
88	NIB	9/5/2024 11:11:40 AM	406,051	5,190	3,498.00	18,154,620.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
89	NIB	9/5/2024 11:11:40 AM	406,052	1,430	3,498.00	5,002,140.00	Valid
90	NIB	9/5/2024 11:11:40 AM	406,053	1,430	3,498.00	5,002,140.00	Valid
91	NIB	9/5/2024 11:11:40 AM	406,054	40	3,498.00	139,920.00	Valid
92	NIB	9/5/2024 11:11:40 AM	406,055	1,113	3,499.00	3,894,387.00	Valid
93	BBSY	9/5/2024 11:11:47 AM	406,056	388	3,800.00	1,474,400.00	Valid
94	BBSY	9/5/2024 11:11:47 AM	406,057	512	3,800.00	1,945,600.00	Valid
95	BBSY	9/5/2024 11:13:47 AM	406,058	988	3,800.00	3,754,400.00	Valid
96	BBSY	9/5/2024 11:13:47 AM	406,059	4,012	3,800.00	15,245,600.00	Valid
97	BBSY	9/5/2024 11:13:56 AM	406,060	988	3,800.00	3,754,400.00	Valid
98	BBSY	9/5/2024 11:13:56 AM	406,061	1,000	3,800.00	3,800,000.00	Valid
99	BBSY	9/5/2024 11:13:56 AM	406,062	2,542	3,800.00	9,659,600.00	Valid
100	BBSY	9/5/2024 11:14:05 AM	406,063	260	3,800.00	988,000.00	Valid
101	BBSY	9/5/2024 11:15:09 AM	406,064	330	3,800.00	1,254,000.00	Valid
102	BBSY	9/5/2024 11:15:12 AM	406,065	1,868	3,800.00	7,098,400.00	Valid
103	BBSY	9/5/2024 11:15:12 AM	406,066	2,662	3,800.00	10,115,600.00	Valid
104	BBSY	9/5/2024 11:16:55 AM	406,067	2	3,800.00	7,600.00	Valid
105	BBSY	9/5/2024 11:17:34 AM	406,068	150	3,799.00	569,850.00	Valid
106	BBSY	9/5/2024 11:18:36 AM	406,069	200	3,799.00	759,800.00	Valid
107	BBSY	9/5/2024 11:18:36 AM	406,070	2,300	3,800.00	8,740,000.00	Valid
108	BBSY	9/5/2024 11:20:22 AM	406,071	36	3,800.00	136,800.00	Valid
109	BBSY	9/5/2024 11:20:22 AM	406,072	5,000	3,800.00	19,000,000.00	Valid
110	BBSY	9/5/2024 11:20:22 AM	406,073	4,964	3,800.00	18,863,200.00	Valid
111	BASY	9/5/2024 11:20:45 AM	406,074	440	1,470.00	646,800.00	Valid
112	ABC	9/5/2024 11:23:23 AM	406,075	750	15,000.00	11,250,000.00	Valid
113	ABC	9/5/2024 11:23:23 AM	406,076	250	15,000.00	3,750,000.00	Valid
114	BBSY	9/5/2024 11:24:20 AM	406,077	36	3,800.00	136,800.00	Valid
115	ABC	9/5/2024 11:24:42 AM	406,078	63	15,000.00	945,000.00	Valid
116	BASY	9/5/2024 11:24:49 AM	406,079	15	1,485.00	22,275.00	Valid
117	BASY	9/5/2024 11:24:49 AM	406,080	85	1,499.00	127,415.00	Valid
118	BBSY	9/5/2024 11:25:07 AM	406,081	1,000	3,800.00	3,800,000.00	Valid
119	ABC	9/5/2024 11:25:35 AM	406,082	183	15,000.00	2,745,000.00	Valid
120	BBSY	9/5/2024 11:28:54 AM	406,083	300	3,801.00	1,140,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	BBSY	9/5/2024 11:28:54 AM	406,084	964	3,800.00	3,663,200.00	Valid
122	BBSY	9/5/2024 11:28:54 AM	406,085	1,000	3,800.00	3,800,000.00	Valid
123	BBSY	9/5/2024 11:28:54 AM	406,086	2,000	3,800.00	7,600,000.00	Valid
124	BBSY	9/5/2024 11:28:54 AM	406,087	736	3,800.00	2,796,800.00	Valid
125	SKIC	9/5/2024 11:28:59 AM	406,088	120	3,941.00	472,920.00	Valid
126	SKIC	9/5/2024 11:28:59 AM	406,089	280	3,941.00	1,103,480.00	Valid
127	BBSY	9/5/2024 11:30:25 AM	406,090	200	3,825.00	765,000.00	Valid
128	BBSY	9/5/2024 11:30:25 AM	406,091	300	3,837.00	1,151,100.00	Valid
129	IBTF	9/5/2024 11:31:22 AM	406,092	460	5,002.00	2,300,920.00	Valid
130	IBTF	9/5/2024 11:31:22 AM	406,093	2,000	5,001.00	10,002,000.00	Valid
131	IBTF	9/5/2024 11:31:22 AM	406,094	452	5,000.00	2,260,000.00	Valid
132	IBTF	9/5/2024 11:31:22 AM	406,095	1,000	5,000.00	5,000,000.00	Valid
133	IBTF	9/5/2024 11:31:22 AM	406,096	6,088	5,000.00	30,440,000.00	Valid
134	BBSF	9/5/2024 11:32:05 AM	406,097	325	2,299.00	747,175.00	Valid
135	BBSF	9/5/2024 11:32:05 AM	406,098	25	2,300.00	57,500.00	Valid
136	SYTEL	9/5/2024 11:32:08 AM	406,099	25	50,000.00	1,250,000.00	Valid
137	BBSF	9/5/2024 11:32:09 AM	406,100	475	2,300.00	1,092,500.00	Valid
138	CHB	9/5/2024 11:32:55 AM	406,101	920	9,000.00	8,280,000.00	Valid
139	CHB	9/5/2024 11:32:55 AM	406,102	132	9,000.00	1,188,000.00	Valid
140	CHB	9/5/2024 11:32:55 AM	406,103	1,000	9,000.00	9,000,000.00	Valid
141	CHB	9/5/2024 11:32:55 AM	406,104	1,000	9,000.00	9,000,000.00	Valid
142	CHB	9/5/2024 11:32:55 AM	406,105	1,000	9,000.00	9,000,000.00	Valid
143	SYTEL	9/5/2024 11:33:02 AM	406,106	22	50,000.00	1,100,000.00	Valid
144	BBSY	9/5/2024 11:36:18 AM	406,107	1	3,825.00	3,825.00	Valid
145	BBSY	9/5/2024 11:36:26 AM	406,108	3,480	3,825.00	13,311,000.00	Valid
146	BASY	9/5/2024 11:37:27 AM	406,109	625	1,470.00	918,750.00	Valid
147	BASY	9/5/2024 11:37:27 AM	406,110	310	1,470.00	455,700.00	Valid
148	BASY	9/5/2024 11:37:27 AM	406,111	1,000	1,465.00	1,465,000.00	Valid
149	BASY	9/5/2024 11:37:27 AM	406,112	1,412	1,462.00	2,064,344.00	Valid
150	BASY	9/5/2024 11:37:27 AM	406,113	1,568	1,452.00	2,276,736.00	Valid
151	SYTEL	9/5/2024 11:38:34 AM	406,114	10	50,000.00	500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	IBTF	9/5/2024 11:40:01 AM	406,115	423	5,002.00	2,115,846.00	Valid
153	BBSY	9/5/2024 11:41:00 AM	406,116	160	3,824.00	611,840.00	Valid
154	ATI	9/5/2024 11:42:56 AM	406,117	5,000	2,890.00	14,450,000.00	Valid
155	QNBS	9/5/2024 11:43:42 AM	406,118	107	3,815.00	408,205.00	Valid
156	NIB	9/5/2024 11:44:44 AM	406,119	50	3,401.00	170,050.00	Valid
157	NIB	9/5/2024 11:44:44 AM	406,120	335	3,400.00	1,139,000.00	Valid
158	QNBS	9/5/2024 11:45:50 AM	406,121	470	3,820.00	1,795,400.00	Valid
159	NIB	9/5/2024 11:46:04 AM	406,122	500	3,401.00	1,700,500.00	Valid
160	NIB	9/5/2024 11:46:04 AM	406,123	2,260	3,400.00	7,684,000.00	Valid
161	NIB	9/5/2024 11:46:04 AM	406,124	1,240	3,335.00	4,135,400.00	Valid
162	UIC	9/5/2024 11:46:10 AM	406,125	1,685	3,180.00	5,358,300.00	Valid
163	BBSF	9/5/2024 11:46:33 AM	406,126	350	2,300.00	805,000.00	Valid
164	ABC	9/5/2024 11:48:12 AM	406,127	20	15,000.00	300,000.00	Valid
165	UIC	9/5/2024 11:48:16 AM	406,128	1,000	3,180.00	3,180,000.00	Valid
166	SIIB	9/5/2024 11:48:23 AM	406,129	114	4,280.00	487,920.00	Valid
167	SIIB	9/5/2024 11:48:23 AM	406,130	200	4,289.00	857,800.00	Valid
168	SIIB	9/5/2024 11:48:23 AM	406,131	699	4,290.00	2,998,710.00	Valid
169	BBSY	9/5/2024 11:49:19 AM	406,132	3,000	3,824.00	11,472,000.00	Valid
170	UIC	9/5/2024 11:49:32 AM	406,133	1,000	3,180.00	3,180,000.00	Valid
171	BASY	9/5/2024 11:51:07 AM	406,134	1,000	1,455.00	1,455,000.00	Valid
172	BASY	9/5/2024 11:51:07 AM	406,135	1,000	1,454.00	1,454,000.00	Valid
173	BASY	9/5/2024 11:51:07 AM	406,136	177	1,453.00	257,181.00	Valid
174	BBSY	9/5/2024 11:51:11 AM	406,137	100	3,824.00	382,400.00	Valid
175	CHB	9/5/2024 11:51:45 AM	406,138	500	9,010.00	4,505,000.00	Valid
176	BBSY	9/5/2024 11:51:48 AM	406,139	100	3,824.00	382,400.00	Valid
177	SIIB	9/5/2024 11:51:53 AM	406,140	1,301	4,290.00	5,581,290.00	Valid
178	SIIB	9/5/2024 11:51:53 AM	406,141	200	4,300.00	860,000.00	Valid
179	SIIB	9/5/2024 11:51:53 AM	406,142	200	4,300.00	860,000.00	Valid
180	BBSY	9/5/2024 11:52:16 AM	406,143	140	3,824.00	535,360.00	Valid
181	BBSY	9/5/2024 11:52:16 AM	406,144	1,519	3,825.00	5,810,175.00	Valid
182	SYTEL	9/5/2024 11:52:58 AM	406,145	43	50,000.00	2,150,000.00	Valid
183	BBSY	9/5/2024 11:53:50 AM	406,146	500	3,845.00	1,922,500.00	Valid
184	ATI	9/5/2024 11:54:22 AM	406,147	107	2,755.00	294,785.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	AHT	9/5/2024 11:54:53 AM	406,148	9	5,155.00	46,395.00	Valid
186	CHB	9/5/2024 11:55:34 AM	406,149	198	9,010.00	1,783,980.00	Valid
187	BBSY	9/5/2024 11:56:11 AM	406,150	540	3,845.00	2,076,300.00	Valid
188	IBTF	9/5/2024 11:57:05 AM	406,151	300	5,002.00	1,500,600.00	Valid
189	CHB	9/5/2024 11:57:55 AM	406,152	200	9,005.00	1,801,000.00	Valid
190	UIC	9/5/2024 11:59:29 AM	406,153	500	3,181.00	1,590,500.00	Valid
191	ATI	9/5/2024 11:59:46 AM	406,154	100	2,800.00	280,000.00	Valid
192	IBTF	9/5/2024 12:01:19 PM	406,155	200	5,002.00	1,000,400.00	Valid
193	CHB	9/5/2024 12:01:59 PM	406,156	100	9,049.00	904,900.00	Valid
194	SIIB	9/5/2024 12:03:07 PM	406,157	250	4,350.00	1,087,500.00	Valid
195	CHB	9/5/2024 12:03:35 PM	406,158	511	9,006.00	4,602,066.00	Valid
196	CHB	9/5/2024 12:03:35 PM	406,159	15	9,005.00	135,075.00	Valid
197	CHB	9/5/2024 12:03:35 PM	406,160	220	9,001.00	1,980,220.00	Valid
198	CHB	9/5/2024 12:03:35 PM	406,161	175	9,000.00	1,575,000.00	Valid
199	BBSY	9/5/2024 12:03:43 PM	406,162	100	3,844.00	384,400.00	Valid
200	BBSY	9/5/2024 12:03:43 PM	406,163	900	3,845.00	3,460,500.00	Valid
201	SIIB	9/5/2024 12:05:28 PM	406,164	400	4,300.00	1,720,000.00	Valid
202	BBSY	9/5/2024 12:06:23 PM	406,165	257	3,840.00	986,880.00	Valid
203	BBSY	9/5/2024 12:09:02 PM	406,166	48	3,840.00	184,320.00	Valid
204	BBSY	9/5/2024 12:09:49 PM	406,167	50	3,840.00	192,000.00	Valid
205	CHB	9/5/2024 12:10:08 PM	406,168	79	9,000.00	711,000.00	Valid
206	NIB	9/5/2024 12:10:16 PM	406,169	50	3,433.00	171,650.00	Valid
207	BASY	9/5/2024 12:10:48 PM	406,170	1	1,490.00	1,490.00	Valid
208	SIIB	9/5/2024 12:12:19 PM	406,171	100	4,345.00	434,500.00	Valid
209	SIIB	9/5/2024 12:12:19 PM	406,172	640	4,350.00	2,784,000.00	Valid
210	ABC	9/5/2024 12:12:28 PM	406,173	50	15,199.00	759,950.00	Valid
211	ABC	9/5/2024 12:12:28 PM	406,174	3,000	15,200.00	45,600,000.00	Valid
212	BBSY	9/5/2024 12:13:36 PM	406,175	2,000	3,839.00	7,678,000.00	Valid
213	BBSY	9/5/2024 12:13:36 PM	406,176	500	3,839.00	1,919,500.00	Valid
214	NIB	9/5/2024 12:13:45 PM	406,177	150	3,433.00	514,950.00	Valid
215	BBSY	9/5/2024 12:15:23 PM	406,178	100	3,838.00	383,800.00	Valid
216	CHB	9/5/2024 12:15:56 PM	406,179	100	9,000.00	900,000.00	Valid
217	BBSY	9/5/2024 12:18:37 PM	406,180	158	3,835.00	605,930.00	Valid
218	BBSY	9/5/2024 12:18:37 PM	406,181	300	3,832.00	1,149,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	BBSY	9/5/2024 12:18:37 PM	406,182	1,000	3,830.00	3,830,000.00	Valid
220	BBSY	9/5/2024 12:18:37 PM	406,183	913	3,825.00	3,492,225.00	Valid
221	CHB	9/5/2024 12:19:41 PM	406,184	900	9,000.00	8,100,000.00	Valid
222	CHB	9/5/2024 12:19:41 PM	406,185	93	9,000.00	837,000.00	Valid
223	BASY	9/5/2024 12:20:14 PM	406,186	100	1,455.00	145,500.00	Valid
224	BASY	9/5/2024 12:20:14 PM	406,187	100	1,455.00	145,500.00	Valid
225	BASY	9/5/2024 12:20:14 PM	406,188	200	1,454.00	290,800.00	Valid
226	UIC	9/5/2024 12:20:17 PM	406,189	20	3,181.00	63,620.00	Valid
227	CHB	9/5/2024 12:22:24 PM	406,190	1	9,000.00	9,000.00	Valid
228	ABC	9/5/2024 12:24:53 PM	406,191	4,380	15,435.00	67,605,300.00	Valid
229	CHB	9/5/2024 12:25:14 PM	406,192	77	9,000.00	693,000.00	Valid
230	BBSY	9/5/2024 12:25:41 PM	406,193	1,500	3,839.00	5,758,500.00	Valid
231	BBSY	9/5/2024 12:25:41 PM	406,194	1,500	3,839.00	5,758,500.00	Valid
232	BBSY	9/5/2024 12:25:41 PM	406,195	500	3,839.00	1,919,500.00	Valid
233	BBSY	9/5/2024 12:25:41 PM	406,196	1,000	3,839.00	3,839,000.00	Valid
234	BBSY	9/5/2024 12:25:41 PM	406,197	1,000	3,839.00	3,839,000.00	Valid
235	BBSY	9/5/2024 12:25:41 PM	406,198	500	3,839.00	1,919,500.00	Valid
236	BBSY	9/5/2024 12:25:41 PM	406,199	1,500	3,839.00	5,758,500.00	Valid
237	BBSY	9/5/2024 12:25:41 PM	406,200	995	3,840.00	3,820,800.00	Valid
238	BBSY	9/5/2024 12:25:41 PM	406,201	505	3,845.00	1,941,725.00	Valid
239	BBSY	9/5/2024 12:25:41 PM	406,202	1,500	3,845.00	5,767,500.00	Valid
240	BBSY	9/5/2024 12:25:41 PM	406,203	1,055	3,845.00	4,056,475.00	Valid
241	BBSY	9/5/2024 12:25:41 PM	406,204	445	3,845.00	1,711,025.00	Valid
242	BBSY	9/5/2024 12:25:41 PM	406,205	555	3,845.00	2,133,975.00	Valid
243	BBSY	9/5/2024 12:25:41 PM	406,206	945	3,850.00	3,638,250.00	Valid
244	BBSY	9/5/2024 12:25:41 PM	406,207	1,055	3,850.00	4,061,750.00	Valid
245	BBSY	9/5/2024 12:25:41 PM	406,208	300	3,850.00	1,155,000.00	Valid
246	BBSY	9/5/2024 12:25:41 PM	406,209	145	3,850.00	558,250.00	Valid
247	BBSY	9/5/2024 12:25:41 PM	406,210	1,500	3,850.00	5,775,000.00	Valid
248	BBSY	9/5/2024 12:25:41 PM	406,211	355	3,850.00	1,366,750.00	Valid
249	BBSY	9/5/2024 12:25:41 PM	406,212	1,145	3,850.00	4,408,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	BBSY	9/5/2024 12:25:41 PM	406,213	855	3,850.00	3,291,750.00	Valid
251	BBSY	9/5/2024 12:25:41 PM	406,214	645	3,850.00	2,483,250.00	Valid
252	BBSY	9/5/2024 12:25:41 PM	406,215	1,355	3,850.00	5,216,750.00	Valid
253	BBSY	9/5/2024 12:25:41 PM	406,216	145	3,850.00	558,250.00	Valid
254	BBSY	9/5/2024 12:25:41 PM	406,217	1,500	3,850.00	5,775,000.00	Valid
255	BBSY	9/5/2024 12:25:41 PM	406,218	355	3,850.00	1,366,750.00	Valid
256	BBSY	9/5/2024 12:25:41 PM	406,219	1,145	3,850.00	4,408,250.00	Valid
257	BBSY	9/5/2024 12:25:41 PM	406,220	855	3,850.00	3,291,750.00	Valid
258	BBSY	9/5/2024 12:25:41 PM	406,221	645	3,850.00	2,483,250.00	Valid
259	BBSY	9/5/2024 12:25:41 PM	406,222	1,355	3,850.00	5,216,750.00	Valid
260	BBSY	9/5/2024 12:25:41 PM	406,223	145	3,850.00	558,250.00	Valid
261	BBSY	9/5/2024 12:25:41 PM	406,224	1,500	3,850.00	5,775,000.00	Valid
262	BBSY	9/5/2024 12:25:41 PM	406,225	355	3,850.00	1,366,750.00	Valid
263	BBSY	9/5/2024 12:25:41 PM	406,226	1,145	3,850.00	4,408,250.00	Valid
264	BBSY	9/5/2024 12:25:41 PM	406,227	855	3,850.00	3,291,750.00	Valid
265	BBSY	9/5/2024 12:25:41 PM	406,228	645	3,850.00	2,483,250.00	Valid
266	BBSY	9/5/2024 12:25:41 PM	406,229	1,355	3,850.00	5,216,750.00	Valid
267	BBSY	9/5/2024 12:25:41 PM	406,230	145	3,850.00	558,250.00	Valid
268	BBSY	9/5/2024 12:25:41 PM	406,231	1,500	3,850.00	5,775,000.00	Valid
269	BBSY	9/5/2024 12:25:41 PM	406,232	355	3,850.00	1,366,750.00	Valid
270	BBSY	9/5/2024 12:25:41 PM	406,233	1,145	3,850.00	4,408,250.00	Valid
271	BBSY	9/5/2024 12:25:41 PM	406,234	855	3,850.00	3,291,750.00	Valid
272	BBSY	9/5/2024 12:25:41 PM	406,235	260	3,850.00	1,001,000.00	Valid
273	BBSF	9/5/2024 12:25:41 PM	406,236	120	2,300.00	276,000.00	Valid
274	CHB	9/5/2024 12:27:07 PM	406,237	300	9,000.00	2,700,000.00	Valid
275	BBSY	9/5/2024 12:29:12 PM	406,238	37	3,860.00	142,820.00	Valid
276	BOJS	9/5/2024 12:29:20 PM	406,239	20	4,950.00	99,000.00	Valid
277	BOJS	9/5/2024 12:29:20 PM	406,240	130	4,999.00	649,870.00	Valid
278	IBTF	9/5/2024 12:30:15 PM	406,241	18	5,075.00	91,350.00	Valid
279	BBSY	9/5/2024 12:30:43 PM	406,242	385	3,850.00	1,482,250.00	Valid
280	BBSY	9/5/2024 12:30:43 PM	406,243	1,500	3,850.00	5,775,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	BBSY	9/5/2024 12:30:43 PM	406,244	1,500	3,850.00	5,775,000.00	Valid
282	BBSY	9/5/2024 12:30:43 PM	406,245	750	3,850.00	2,887,500.00	Valid
283	BBSY	9/5/2024 12:31:56 PM	406,246	865	3,850.00	3,330,250.00	Valid
284	BBSF	9/5/2024 12:32:36 PM	406,247	380	2,300.00	874,000.00	Valid
285	SHRQ	9/5/2024 12:32:44 PM	406,248	500	2,491.00	1,245,500.00	Valid
286	SHRQ	9/5/2024 12:32:44 PM	406,249	1,000	2,490.00	2,490,000.00	Valid
287	NIB	9/5/2024 12:32:48 PM	406,250	1,000	3,470.00	3,470,000.00	Valid
288	NIB	9/5/2024 12:32:48 PM	406,251	1,000	3,475.00	3,475,000.00	Valid
289	NIB	9/5/2024 12:32:48 PM	406,252	200	3,475.00	695,000.00	Valid
290	SIIB	9/5/2024 12:33:36 PM	406,253	135	4,321.00	583,335.00	Valid
291	SIIB	9/5/2024 12:33:36 PM	406,254	2,865	4,320.00	12,376,800.00	Valid
292	BBSY	9/5/2024 12:34:07 PM	406,255	100	3,859.00	385,900.00	Valid
293	BBSY	9/5/2024 12:34:07 PM	406,256	463	3,860.00	1,787,180.00	Valid
294	BBSY	9/5/2024 12:34:07 PM	406,257	1,000	3,865.00	3,865,000.00	Valid
295	BBSY	9/5/2024 12:34:07 PM	406,258	1,537	3,875.00	5,955,875.00	Valid
296	BASY	9/5/2024 12:34:15 PM	406,259	999	1,455.00	1,453,545.00	Valid
297	BBSY	9/5/2024 12:35:52 PM	406,260	365	3,850.00	1,405,250.00	Valid
298	NIB	9/5/2024 12:36:10 PM	406,261	86	3,475.00	298,850.00	Valid
299	AHT	9/5/2024 12:36:54 PM	406,262	630	5,165.00	3,253,950.00	Valid
300	AHT	9/5/2024 12:36:54 PM	406,263	560	5,160.00	2,889,600.00	Valid
301	AHT	9/5/2024 12:36:54 PM	406,264	60	5,155.00	309,300.00	Valid
302	BBSY	9/5/2024 12:37:02 PM	406,265	250	3,875.00	968,750.00	Valid
303	BBSF	9/5/2024 12:37:43 PM	406,266	40	2,375.00	95,000.00	Valid
304	BBSF	9/5/2024 12:37:43 PM	406,267	350	2,379.00	832,650.00	Valid
305	BBSF	9/5/2024 12:37:43 PM	406,268	110	2,380.00	261,800.00	Valid
306	NIB	9/5/2024 12:38:51 PM	406,269	500	3,430.00	1,715,000.00	Valid
307	SHRQ	9/5/2024 12:38:57 PM	406,270	300	2,490.00	747,000.00	Valid
308	BBSY	9/5/2024 12:39:26 PM	406,271	770	3,850.00	2,964,500.00	Valid
309	BBSY	9/5/2024 12:39:26 PM	406,272	30	3,850.00	115,500.00	Valid
310	ABC	9/5/2024 12:39:40 PM	406,273	2,000	15,435.00	30,870,000.00	Valid
311	CHB	9/5/2024 12:40:34 PM	406,274	529	9,000.00	4,761,000.00	Valid
312	CHB	9/5/2024 12:40:34 PM	406,275	1,000	9,000.00	9,000,000.00	Valid
313	CHB	9/5/2024 12:40:34 PM	406,276	723	9,000.00	6,507,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
314	BBSF	9/5/2024 12:41:04 PM	406,277	300	2,374.00	712,200.00	Valid
315	BBSF	9/5/2024 12:41:47 PM	406,278	100	2,374.00	237,400.00	Valid
316	SHRQ	9/5/2024 12:41:49 PM	406,279	200	2,490.00	498,000.00	Valid
317	BOJS	9/5/2024 12:42:13 PM	406,280	300	4,950.00	1,485,000.00	Valid
318	CHB	9/5/2024 12:43:13 PM	406,281	277	9,000.00	2,493,000.00	Valid
319	CHB	9/5/2024 12:43:13 PM	406,282	723	9,000.00	6,507,000.00	Valid
320	CHB	9/5/2024 12:43:13 PM	406,283	277	9,000.00	2,493,000.00	Valid
321	CHB	9/5/2024 12:43:13 PM	406,284	723	9,000.00	6,507,000.00	Valid
322	CHB	9/5/2024 12:43:13 PM	406,285	277	9,000.00	2,493,000.00	Valid
323	CHB	9/5/2024 12:43:13 PM	406,286	223	9,000.00	2,007,000.00	Valid
324	IBTF	9/5/2024 12:45:00 PM	406,287	160	5,074.00	811,840.00	Valid
325	BBSY	9/5/2024 12:46:17 PM	406,288	100	3,874.00	387,400.00	Valid
326	BBSY	9/5/2024 12:46:17 PM	406,289	750	3,875.00	2,906,250.00	Valid
327	CHB	9/5/2024 12:46:35 PM	406,290	777	9,000.00	6,993,000.00	Valid
328	CHB	9/5/2024 12:46:35 PM	406,291	1,000	9,000.00	9,000,000.00	Valid
329	CHB	9/5/2024 12:46:35 PM	406,292	1,000	9,000.00	9,000,000.00	Valid
330	CHB	9/5/2024 12:46:35 PM	406,293	223	9,000.00	2,007,000.00	Valid
331	CHB	9/5/2024 12:46:39 PM	406,294	777	9,000.00	6,993,000.00	Valid
332	CHB	9/5/2024 12:46:39 PM	406,295	73	9,000.00	657,000.00	Valid
333	SHRQ	9/5/2024 12:47:44 PM	406,296	300	2,490.00	747,000.00	Valid
334	BBSY	9/5/2024 12:48:29 PM	406,297	512	3,874.00	1,983,488.00	Valid
335	ABC	9/5/2024 12:49:31 PM	406,298	2,750	15,437.00	42,451,750.00	Valid
336	BBSY	9/5/2024 12:49:42 PM	406,299	100	3,873.00	387,300.00	Valid
337	NIB	9/5/2024 12:50:01 PM	406,300	99	3,450.00	341,550.00	Valid
338	NIB	9/5/2024 12:50:38 PM	406,301	110	3,430.00	377,300.00	Valid
339	NIB	9/5/2024 12:50:38 PM	406,302	890	3,415.00	3,039,350.00	Valid
340	CHB	9/5/2024 12:50:43 PM	406,303	42	9,000.00	378,000.00	Valid
341	SHRQ	9/5/2024 12:51:11 PM	406,304	10	2,490.00	24,900.00	Valid
342	SHRQ	9/5/2024 12:51:11 PM	406,305	240	2,472.00	593,280.00	Valid
343	CHB	9/5/2024 12:51:30 PM	406,306	885	9,000.00	7,965,000.00	Valid
344	CHB	9/5/2024 12:51:30 PM	406,307	1,000	9,000.00	9,000,000.00	Valid
345	CHB	9/5/2024 12:51:30 PM	406,308	1,000	9,000.00	9,000,000.00	Valid
346	CHB	9/5/2024 12:51:30 PM	406,309	615	9,000.00	5,535,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
347	BBSY	9/5/2024 12:51:48 PM	406,310	470	3,870.00	1,818,900.00	Valid
348	BBSF	9/5/2024 12:52:09 PM	406,311	800	2,370.00	1,896,000.00	Valid
349	SHRQ	9/5/2024 12:53:11 PM	406,312	132	2,476.00	326,832.00	Valid
350	SHRQ	9/5/2024 12:53:11 PM	406,313	300	2,475.00	742,500.00	Valid
351	BBSY	9/5/2024 12:53:40 PM	406,314	530	3,870.00	2,051,100.00	Valid
352	BBSY	9/5/2024 12:53:52 PM	406,315	355	3,870.00	1,373,850.00	Valid
353	SHRQ	9/5/2024 12:54:40 PM	406,316	300	2,475.00	742,500.00	Valid
354	SIIB	9/5/2024 12:55:14 PM	406,317	813	4,348.00	3,534,924.00	Valid
355	SYTEL	9/5/2024 12:55:31 PM	406,318	20	52,000.00	1,040,000.00	Valid
356	SHRQ	9/5/2024 12:56:09 PM	406,319	400	2,472.00	988,800.00	Valid
357	SYTEL	9/5/2024 12:56:36 PM	406,320	18	52,000.00	936,000.00	Valid
358	CHB	9/5/2024 12:57:23 PM	406,321	300	9,000.00	2,700,000.00	Valid
359	CHB	9/5/2024 12:57:45 PM	406,322	50	9,000.00	450,000.00	Valid
360	BASY	9/5/2024 12:58:09 PM	406,323	736	1,486.00	1,093,696.00	Valid
361	NIB	9/5/2024 12:58:13 PM	406,324	700	3,430.00	2,401,000.00	Valid
362	BASY	9/5/2024 12:58:15 PM	406,325	400	1,486.00	594,400.00	Valid
363	BBSY	9/5/2024 12:58:59 PM	406,326	375	3,874.00	1,452,750.00	Valid
364	CHB	9/5/2024 12:59:49 PM	406,327	35	9,000.00	315,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
365	QNBS	9/5/2024 1:01:41 PM	406,328	150,000	3,815.00	572,250,000.00	Valid