

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/10/2024 10:58:32 AM	407,103	2,000	2,252.00	4,504,000.00	Valid
2	BASY	9/10/2024 10:58:32 AM	407,104	2,000	1,460.00	2,920,000.00	Valid
3	CHB	9/10/2024 10:58:42 AM	407,105	88	9,101.00	800,888.00	Valid
4	CHB	9/10/2024 10:58:42 AM	407,106	12	9,100.00	109,200.00	Valid
5	ATI	9/10/2024 11:00:48 AM	407,107	50	3,138.00	156,900.00	Valid
6	ATI	9/10/2024 11:00:48 AM	407,108	300	3,139.00	941,700.00	Valid
7	ATI	9/10/2024 11:00:48 AM	407,109	1,550	3,185.00	4,936,750.00	Valid
8	ATI	9/10/2024 11:00:48 AM	407,110	700	3,190.00	2,233,000.00	Valid
9	ATI	9/10/2024 11:00:48 AM	407,111	9,400	3,269.00	30,728,600.00	Valid
10	BSO	9/10/2024 11:03:14 AM	407,112	387	3,250.00	1,257,750.00	Valid
11	ATI	9/10/2024 11:08:27 AM	407,113	100	3,255.00	325,500.00	Valid
12	ATI	9/10/2024 11:09:22 AM	407,114	50	3,250.00	162,500.00	Valid
13	BBSY	9/10/2024 11:09:48 AM	407,115	1	3,844.00	3,844.00	Valid
14	ATI	9/10/2024 11:12:32 AM	407,116	50	3,249.00	162,450.00	Valid
15	AHT	9/10/2024 11:12:38 AM	407,117	400	5,385.00	2,154,000.00	Valid
16	AHT	9/10/2024 11:12:38 AM	407,118	2	5,400.00	10,800.00	Valid
17	QNBS	9/10/2024 11:14:00 AM	407,119	2,000	3,812.00	7,624,000.00	Valid
18	QNBS	9/10/2024 11:14:00 AM	407,120	2,000	3,812.00	7,624,000.00	Valid
19	QNBS	9/10/2024 11:14:00 AM	407,121	2,000	3,812.00	7,624,000.00	Valid
20	QNBS	9/10/2024 11:14:00 AM	407,122	2,000	3,812.00	7,624,000.00	Valid
21	QNBS	9/10/2024 11:14:00 AM	407,123	2,000	3,812.00	7,624,000.00	Valid
22	SYTEL	9/10/2024 11:15:52 AM	407,124	7	53,197.00	372,379.00	Valid
23	QNBS	9/10/2024 11:19:17 AM	407,125	100	3,812.00	381,200.00	Valid
24	IBTF	9/10/2024 11:20:07 AM	407,126	37	5,006.00	185,222.00	Valid
25	IBTF	9/10/2024 11:20:07 AM	407,127	35	5,006.00	175,210.00	Valid
26	IBTF	9/10/2024 11:20:07 AM	407,128	138	5,006.00	690,828.00	Valid
27	SYTEL	9/10/2024 11:21:06 AM	407,129	650	49,100.00	31,915,000.00	Valid
28	QNBS	9/10/2024 11:21:44 AM	407,130	1,900	3,812.00	7,242,800.00	Valid
29	QNBS	9/10/2024 11:21:44 AM	407,131	2,000	3,812.00	7,624,000.00	Valid
30	QNBS	9/10/2024 11:21:44 AM	407,132	2,000	3,812.00	7,624,000.00	Valid
31	QNBS	9/10/2024 11:21:44 AM	407,133	1,039	3,812.00	3,960,668.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	ATI	9/10/2024 11:23:44 AM	407,134	663	3,247.00	2,152,761.00	Valid
33	ATI	9/10/2024 11:24:12 AM	407,135	300	3,248.00	974,400.00	Valid
34	NIB	9/10/2024 11:24:13 AM	407,136	50	3,451.00	172,550.00	Valid
35	NIB	9/10/2024 11:24:13 AM	407,137	950	3,450.00	3,277,500.00	Valid
36	NIB	9/10/2024 11:24:17 AM	407,138	50	3,450.00	172,500.00	Valid
37	ATI	9/10/2024 11:25:01 AM	407,139	50	3,248.00	162,400.00	Valid
38	ATI	9/10/2024 11:25:44 AM	407,140	50	3,250.00	162,500.00	Valid
39	BBSY	9/10/2024 11:26:03 AM	407,141	100	3,800.00	380,000.00	Valid
40	QNBS	9/10/2024 11:28:57 AM	407,142	129	3,830.00	494,070.00	Valid
41	BBSF	9/10/2024 11:33:32 AM	407,143	500	2,290.00	1,145,000.00	Valid
42	BBSY	9/10/2024 11:37:40 AM	407,144	2,000	3,800.00	7,600,000.00	Valid
43	BBSY	9/10/2024 11:37:40 AM	407,145	90	3,800.00	342,000.00	Valid
44	BBSY	9/10/2024 11:37:52 AM	407,146	1,075	3,750.00	4,031,250.00	Valid
45	BBSY	9/10/2024 11:37:52 AM	407,147	925	3,715.00	3,436,375.00	Valid
46	BBSY	9/10/2024 11:38:38 AM	407,148	9	3,800.00	34,200.00	Valid
47	QNBS	9/10/2024 11:39:59 AM	407,149	1,061	3,812.00	4,044,532.00	Valid
48	BASY	9/10/2024 11:40:29 AM	407,150	25	1,500.00	37,500.00	Valid
49	BBSY	9/10/2024 11:42:31 AM	407,151	1	3,760.00	3,760.00	Valid
50	BASY	9/10/2024 11:43:25 AM	407,152	600	1,500.00	900,000.00	Valid
51	BBSY	9/10/2024 11:45:36 AM	407,153	1,698	3,800.00	6,452,400.00	Valid
52	QNBS	9/10/2024 11:46:42 AM	407,154	750	3,812.00	2,859,000.00	Valid
53	QNBS	9/10/2024 11:47:44 AM	407,155	1,000	3,812.00	3,812,000.00	Valid
54	BSO	9/10/2024 11:48:08 AM	407,156	5	3,249.00	16,245.00	Valid
55	QNBS	9/10/2024 11:48:17 AM	407,157	4,779	3,812.00	18,217,548.00	Valid
56	QNBS	9/10/2024 11:48:29 AM	407,158	221	3,812.00	842,452.00	Valid
57	QNBS	9/10/2024 11:48:29 AM	407,159	54	3,810.00	205,740.00	Valid
58	SHRQ	9/10/2024 11:49:57 AM	407,160	150	2,600.00	390,000.00	Valid
59	SHRQ	9/10/2024 11:49:57 AM	407,161	410	2,600.00	1,066,000.00	Valid
60	SHRQ	9/10/2024 11:50:57 AM	407,162	13,440	2,600.00	34,944,000.00	Valid
61	CHB	9/10/2024 11:52:51 AM	407,163	100	9,250.00	925,000.00	Valid
62	NIB	9/10/2024 11:53:07 AM	407,164	5,000	3,445.00	17,225,000.00	Valid
63	NIB	9/10/2024 11:53:07 AM	407,165	5,000	3,445.00	17,225,000.00	Valid
64	NIB	9/10/2024 11:53:07 AM	407,166	5,000	3,445.00	17,225,000.00	Valid
65	NIB	9/10/2024 11:53:07 AM	407,167	5,000	3,445.00	17,225,000.00	Valid
66	NIB	9/10/2024 11:53:07 AM	407,168	5,000	3,445.00	17,225,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	NIB	9/10/2024 11:53:07 AM	407,169	5,000	3,445.00	17,225,000.00	Valid
68	NIB	9/10/2024 11:53:07 AM	407,170	5,000	3,445.00	17,225,000.00	Valid
69	NIB	9/10/2024 11:53:07 AM	407,171	5,000	3,445.00	17,225,000.00	Valid
70	NIB	9/10/2024 11:53:07 AM	407,172	5,000	3,445.00	17,225,000.00	Valid
71	NIB	9/10/2024 11:53:07 AM	407,173	5,000	3,445.00	17,225,000.00	Valid
72	NIB	9/10/2024 11:53:07 AM	407,174	5,000	3,445.00	17,225,000.00	Valid
73	NIB	9/10/2024 11:53:07 AM	407,175	5,000	3,445.00	17,225,000.00	Valid
74	NIB	9/10/2024 11:53:07 AM	407,176	5,000	3,445.00	17,225,000.00	Valid
75	NIB	9/10/2024 11:53:07 AM	407,177	5,000	3,445.00	17,225,000.00	Valid
76	NIB	9/10/2024 11:53:07 AM	407,178	5,000	3,445.00	17,225,000.00	Valid
77	NIB	9/10/2024 11:53:07 AM	407,179	5,000	3,445.00	17,225,000.00	Valid
78	NIB	9/10/2024 11:53:07 AM	407,180	5,000	3,445.00	17,225,000.00	Valid
79	NIB	9/10/2024 11:53:07 AM	407,181	5,000	3,445.00	17,225,000.00	Valid
80	NIB	9/10/2024 11:53:07 AM	407,182	5,000	3,445.00	17,225,000.00	Valid
81	NIB	9/10/2024 11:53:07 AM	407,183	5,000	3,445.00	17,225,000.00	Valid
82	NIB	9/10/2024 11:53:07 AM	407,184	5,000	3,445.00	17,225,000.00	Valid
83	NIB	9/10/2024 11:53:07 AM	407,185	5,000	3,445.00	17,225,000.00	Valid
84	NIB	9/10/2024 11:53:07 AM	407,186	5,000	3,445.00	17,225,000.00	Valid
85	NIB	9/10/2024 11:53:07 AM	407,187	5,000	3,445.00	17,225,000.00	Valid
86	NIB	9/10/2024 11:53:07 AM	407,188	5,000	3,445.00	17,225,000.00	Valid
87	NIB	9/10/2024 11:53:07 AM	407,189	5,000	3,445.00	17,225,000.00	Valid
88	NIB	9/10/2024 11:53:07 AM	407,190	5,000	3,445.00	17,225,000.00	Valid
89	NIB	9/10/2024 11:53:07 AM	407,191	5,000	3,445.00	17,225,000.00	Valid
90	NIB	9/10/2024 11:53:07 AM	407,192	5,000	3,445.00	17,225,000.00	Valid
91	NIB	9/10/2024 11:53:07 AM	407,193	5,000	3,445.00	17,225,000.00	Valid
92	NIB	9/10/2024 11:53:07 AM	407,194	5,000	3,445.00	17,225,000.00	Valid
93	NIB	9/10/2024 11:53:07 AM	407,195	5,000	3,445.00	17,225,000.00	Valid
94	NIB	9/10/2024 11:53:07 AM	407,196	5,000	3,445.00	17,225,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	NIB	9/10/2024 11:53:07 AM	407,197	5,000	3,445.00	17,225,000.00	Valid
96	NIB	9/10/2024 11:53:07 AM	407,198	5,000	3,445.00	17,225,000.00	Valid
97	NIB	9/10/2024 11:53:07 AM	407,199	5,000	3,445.00	17,225,000.00	Valid
98	NIB	9/10/2024 11:53:07 AM	407,200	5,000	3,445.00	17,225,000.00	Valid
99	NIB	9/10/2024 11:53:07 AM	407,201	5,000	3,445.00	17,225,000.00	Valid
100	NIB	9/10/2024 11:53:07 AM	407,202	5,000	3,445.00	17,225,000.00	Valid
101	NIB	9/10/2024 11:53:07 AM	407,203	5,000	3,445.00	17,225,000.00	Valid
102	BBSY	9/10/2024 11:53:36 AM	407,204	45	3,761.00	169,245.00	Valid
103	BBSY	9/10/2024 11:53:36 AM	407,205	425	3,760.00	1,598,000.00	Valid
104	BBSY	9/10/2024 11:53:36 AM	407,206	58	3,755.00	217,790.00	Valid
105	BBSY	9/10/2024 11:53:36 AM	407,207	5,000	3,750.00	18,750,000.00	Valid
106	ABC	9/10/2024 11:54:30 AM	407,208	1,000	15,800.00	15,800,000.00	Valid
107	SHRQ	9/10/2024 11:54:34 AM	407,209	400	2,600.00	1,040,000.00	Valid
108	BBSY	9/10/2024 11:55:11 AM	407,210	4,472	3,750.00	16,770,000.00	Valid
109	BBSY	9/10/2024 11:55:11 AM	407,211	703	3,800.00	2,671,400.00	Valid
110	BBSY	9/10/2024 11:55:11 AM	407,212	250	3,800.00	950,000.00	Valid
111	BBSY	9/10/2024 11:55:11 AM	407,213	2,500	3,800.00	9,500,000.00	Valid
112	BBSY	9/10/2024 11:55:11 AM	407,214	2,075	3,800.00	7,885,000.00	Valid
113	SHRQ	9/10/2024 11:56:02 AM	407,215	7,600	2,600.00	19,760,000.00	Valid
114	SYTEL	9/10/2024 12:00:19 PM	407,216	20	49,500.00	990,000.00	Valid
115	IBTF	9/10/2024 12:01:22 PM	407,217	2,000	5,006.00	10,012,000.00	Valid
116	QNBS	9/10/2024 12:02:09 PM	407,218	400	3,810.00	1,524,000.00	Valid
117	SHRQ	9/10/2024 12:02:12 PM	407,219	400	2,600.00	1,040,000.00	Valid
118	SHRQ	9/10/2024 12:03:24 PM	407,220	6,100	2,600.00	15,860,000.00	Valid
119	SHRQ	9/10/2024 12:03:24 PM	407,221	500	2,600.00	1,300,000.00	Valid
120	BBSY	9/10/2024 12:03:27 PM	407,222	50	3,780.00	189,000.00	Valid
121	CHB	9/10/2024 12:03:43 PM	407,223	75	9,250.00	693,750.00	Valid
122	BASY	9/10/2024 12:04:02 PM	407,224	100	1,500.00	150,000.00	Valid
123	QNBS	9/10/2024 12:04:02 PM	407,225	46	3,810.00	175,260.00	Valid
124	QNBS	9/10/2024 12:04:02 PM	407,226	29	3,800.00	110,200.00	Valid
125	ABC	9/10/2024 12:04:42 PM	407,227	500	15,750.00	7,875,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	ABC	9/10/2024 12:04:42 PM	407,228	500	15,750.00	7,875,000.00	Valid
127	ABC	9/10/2024 12:04:42 PM	407,229	500	15,750.00	7,875,000.00	Valid
128	ABC	9/10/2024 12:04:42 PM	407,230	500	15,750.00	7,875,000.00	Valid
129	ABC	9/10/2024 12:04:42 PM	407,231	500	15,750.00	7,875,000.00	Valid
130	ABC	9/10/2024 12:04:42 PM	407,232	500	15,750.00	7,875,000.00	Valid
131	ABC	9/10/2024 12:04:42 PM	407,233	500	15,750.00	7,875,000.00	Valid
132	ABC	9/10/2024 12:04:42 PM	407,234	500	15,750.00	7,875,000.00	Valid
133	ABC	9/10/2024 12:04:42 PM	407,235	500	15,750.00	7,875,000.00	Valid
134	ABC	9/10/2024 12:04:42 PM	407,236	500	15,750.00	7,875,000.00	Valid
135	ABC	9/10/2024 12:04:42 PM	407,237	500	15,750.00	7,875,000.00	Valid
136	ABC	9/10/2024 12:04:42 PM	407,238	434	15,750.00	6,835,500.00	Valid
137	QNBS	9/10/2024 12:06:39 PM	407,239	50	3,820.00	191,000.00	Valid
138	BBSY	9/10/2024 12:06:48 PM	407,240	50	3,780.00	189,000.00	Valid
139	IBTF	9/10/2024 12:07:05 PM	407,241	50	5,045.00	252,250.00	Valid
140	NIB	9/10/2024 12:07:15 PM	407,242	30	3,450.00	103,500.00	Valid
141	BASY	9/10/2024 12:07:38 PM	407,243	75	1,500.00	112,500.00	Valid
142	SIIB	9/10/2024 12:07:52 PM	407,244	50	4,599.00	229,950.00	Valid
143	AHT	9/10/2024 12:08:07 PM	407,245	50	5,375.00	268,750.00	Valid
144	BASY	9/10/2024 12:08:29 PM	407,246	1,150	1,500.00	1,725,000.00	Valid
145	BASY	9/10/2024 12:08:29 PM	407,247	462	1,500.00	693,000.00	Valid
146	IBTF	9/10/2024 12:09:35 PM	407,248	362	5,006.00	1,812,172.00	Valid
147	IBTF	9/10/2024 12:09:35 PM	407,249	250	5,006.00	1,251,500.00	Valid
148	IBTF	9/10/2024 12:09:35 PM	407,250	1,075	5,005.00	5,380,375.00	Valid
149	ATI	9/10/2024 12:10:21 PM	407,251	200	3,225.00	645,000.00	Valid
150	CHB	9/10/2024 12:10:28 PM	407,252	43	9,350.00	402,050.00	Valid
151	QNBS	9/10/2024 12:10:41 PM	407,253	6	3,820.00	22,920.00	Valid
152	IBTF	9/10/2024 12:11:02 PM	407,254	313	5,000.00	1,565,000.00	Valid
153	IBTF	9/10/2024 12:11:02 PM	407,255	687	5,000.00	3,435,000.00	Valid
154	IBTF	9/10/2024 12:11:13 PM	407,256	313	5,000.00	1,565,000.00	Valid
155	IBTF	9/10/2024 12:12:11 PM	407,257	180	5,000.00	900,000.00	Valid
156	IBTF	9/10/2024 12:12:30 PM	407,258	87	5,000.00	435,000.00	Valid
157	IBTF	9/10/2024 12:12:53 PM	407,259	733	5,000.00	3,665,000.00	Valid
158	IBTF	9/10/2024 12:12:53 PM	407,260	267	5,000.00	1,335,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	IBTF	9/10/2024 12:13:18 PM	407,261	1,000	5,000.00	5,000,000.00	Valid
160	IBTF	9/10/2024 12:14:41 PM	407,262	733	5,000.00	3,665,000.00	Valid
161	IBTF	9/10/2024 12:14:41 PM	407,263	2,000	5,000.00	10,000,000.00	Valid
162	IBTF	9/10/2024 12:14:41 PM	407,264	2,000	5,000.00	10,000,000.00	Valid
163	IBTF	9/10/2024 12:14:41 PM	407,265	267	5,000.00	1,335,000.00	Valid
164	IBTF	9/10/2024 12:14:41 PM	407,266	733	5,000.00	3,665,000.00	Valid
165	IBTF	9/10/2024 12:15:33 PM	407,267	700	5,000.00	3,500,000.00	Valid
166	IBTF	9/10/2024 12:15:46 PM	407,268	300	5,000.00	1,500,000.00	Valid
167	IBTF	9/10/2024 12:15:46 PM	407,269	930	5,000.00	4,650,000.00	Valid
168	BBSY	9/10/2024 12:16:18 PM	407,270	7	3,765.00	26,355.00	Valid
169	BBSY	9/10/2024 12:16:18 PM	407,271	2,000	3,765.00	7,530,000.00	Valid
170	BBSY	9/10/2024 12:16:18 PM	407,272	2,000	3,760.00	7,520,000.00	Valid
171	BBSY	9/10/2024 12:16:18 PM	407,273	893	3,750.00	3,348,750.00	Valid
172	BBSY	9/10/2024 12:16:18 PM	407,274	4,107	3,750.00	15,401,250.00	Valid
173	IBTF	9/10/2024 12:17:12 PM	407,275	401	5,000.00	2,005,000.00	Valid
174	BBSY	9/10/2024 12:17:14 PM	407,276	50	3,750.00	187,500.00	Valid
175	SHRQ	9/10/2024 12:18:54 PM	407,277	13,000	2,600.00	33,800,000.00	Valid
176	BBSY	9/10/2024 12:20:19 PM	407,278	5	3,750.00	18,750.00	Valid
177	BBSY	9/10/2024 12:20:29 PM	407,279	738	3,750.00	2,767,500.00	Valid
178	BBSY	9/10/2024 12:20:29 PM	407,280	1,262	3,750.00	4,732,500.00	Valid
179	BBSY	9/10/2024 12:21:15 PM	407,281	3,638	3,750.00	13,642,500.00	Valid
180	BBSY	9/10/2024 12:23:40 PM	407,282	65	3,725.00	242,125.00	Valid
181	BBSY	9/10/2024 12:23:46 PM	407,283	70	3,750.00	262,500.00	Valid
182	BBSY	9/10/2024 12:25:27 PM	407,284	950	3,750.00	3,562,500.00	Valid
183	NIB	9/10/2024 12:25:46 PM	407,285	30	3,425.00	102,750.00	Valid
184	QNBS	9/10/2024 12:26:42 PM	407,286	871	3,801.00	3,310,671.00	Valid
185	BBSY	9/10/2024 12:26:52 PM	407,287	2,000	3,725.00	7,450,000.00	Valid
186	BBSY	9/10/2024 12:26:52 PM	407,288	2,000	3,725.00	7,450,000.00	Valid
187	BBSY	9/10/2024 12:26:52 PM	407,289	2,000	3,725.00	7,450,000.00	Valid
188	BBSY	9/10/2024 12:26:52 PM	407,290	2,000	3,725.00	7,450,000.00	Valid
189	BBSY	9/10/2024 12:26:52 PM	407,291	1,935	3,725.00	7,207,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	CHB	9/10/2024 12:27:25 PM	407,292	165	9,260.00	1,527,900.00	Valid
191	CHB	9/10/2024 12:27:25 PM	407,293	100	9,259.00	925,900.00	Valid
192	CHB	9/10/2024 12:27:25 PM	407,294	55	9,256.00	509,080.00	Valid
193	SHRQ	9/10/2024 12:27:37 PM	407,295	390	2,600.00	1,014,000.00	Valid
194	BBSY	9/10/2024 12:27:58 PM	407,296	65	3,725.00	242,125.00	Valid
195	BBSY	9/10/2024 12:27:58 PM	407,297	935	3,725.00	3,482,875.00	Valid
196	BBSY	9/10/2024 12:28:40 PM	407,298	40	3,725.00	149,000.00	Valid
197	ABC	9/10/2024 12:28:54 PM	407,299	66	15,750.00	1,039,500.00	Valid
198	ABC	9/10/2024 12:28:54 PM	407,300	500	15,750.00	7,875,000.00	Valid
199	ABC	9/10/2024 12:28:54 PM	407,301	434	15,750.00	6,835,500.00	Valid
200	BBSY	9/10/2024 12:29:07 PM	407,302	270	3,725.00	1,005,750.00	Valid
201	BBSY	9/10/2024 12:29:48 PM	407,303	270	3,725.00	1,005,750.00	Valid
202	BBSY	9/10/2024 12:29:51 PM	407,304	485	3,725.00	1,806,625.00	Valid
203	BBSY	9/10/2024 12:29:51 PM	407,305	2,000	3,725.00	7,450,000.00	Valid
204	BBSY	9/10/2024 12:29:51 PM	407,306	1,000	3,725.00	3,725,000.00	Valid
205	SHRQ	9/10/2024 12:30:31 PM	407,307	27	2,600.00	70,200.00	Valid
206	NIB	9/10/2024 12:30:42 PM	407,308	25	3,425.00	85,625.00	Valid
207	SHRQ	9/10/2024 12:31:26 PM	407,309	583	2,600.00	1,515,800.00	Valid
208	SHRQ	9/10/2024 12:31:26 PM	407,310	9,500	2,600.00	24,700,000.00	Valid
209	BASY	9/10/2024 12:32:35 PM	407,311	35	1,465.00	51,275.00	Valid
210	BBSY	9/10/2024 12:33:01 PM	407,312	1,515	3,725.00	5,643,375.00	Valid
211	BBSY	9/10/2024 12:33:01 PM	407,313	265	3,720.00	985,800.00	Valid
212	BBSY	9/10/2024 12:33:01 PM	407,314	75	3,715.00	278,625.00	Valid
213	BBSY	9/10/2024 12:33:01 PM	407,315	132	3,715.00	490,380.00	Valid
214	BBSY	9/10/2024 12:33:01 PM	407,316	2,000	3,710.00	7,420,000.00	Valid
215	BBSY	9/10/2024 12:33:01 PM	407,317	300	3,707.00	1,112,100.00	Valid
216	BBSY	9/10/2024 12:33:01 PM	407,318	300	3,707.00	1,112,100.00	Valid
217	BBSY	9/10/2024 12:33:01 PM	407,319	803	3,706.00	2,975,918.00	Valid
218	BBSY	9/10/2024 12:33:01 PM	407,320	200	3,705.00	741,000.00	Valid
219	BBSY	9/10/2024 12:33:01 PM	407,321	2,000	3,705.00	7,410,000.00	Valid
220	BBSY	9/10/2024 12:33:01 PM	407,322	2,000	3,705.00	7,410,000.00	Valid
221	BBSY	9/10/2024 12:33:01 PM	407,323	2,000	3,705.00	7,410,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	BBSY	9/10/2024 12:33:01 PM	407,324	2,000	3,705.00	7,410,000.00	Valid
223	BBSY	9/10/2024 12:33:01 PM	407,325	2,000	3,705.00	7,410,000.00	Valid
224	BBSY	9/10/2024 12:33:01 PM	407,326	2,000	3,705.00	7,410,000.00	Valid
225	BBSY	9/10/2024 12:33:01 PM	407,327	1,590	3,705.00	5,890,950.00	Valid
226	BBSY	9/10/2024 12:33:01 PM	407,328	410	3,705.00	1,519,050.00	Valid
227	BBSY	9/10/2024 12:33:01 PM	407,329	2,000	3,705.00	7,410,000.00	Valid
228	BBSY	9/10/2024 12:33:01 PM	407,330	2,000	3,705.00	7,410,000.00	Valid
229	BBSY	9/10/2024 12:33:01 PM	407,331	2,000	3,705.00	7,410,000.00	Valid
230	BBSY	9/10/2024 12:33:01 PM	407,332	2,000	3,705.00	7,410,000.00	Valid
231	BBSY	9/10/2024 12:33:01 PM	407,333	2,000	3,705.00	7,410,000.00	Valid
232	BBSY	9/10/2024 12:33:01 PM	407,334	2,000	3,705.00	7,410,000.00	Valid
233	BBSY	9/10/2024 12:33:01 PM	407,335	2,000	3,705.00	7,410,000.00	Valid
234	BBSY	9/10/2024 12:33:01 PM	407,336	890	3,705.00	3,297,450.00	Valid
235	ABC	9/10/2024 12:37:31 PM	407,337	400	15,800.00	6,320,000.00	Valid
236	AHT	9/10/2024 12:37:54 PM	407,338	50	5,372.00	268,600.00	Valid
237	ATI	9/10/2024 12:40:37 PM	407,339	19	3,225.00	61,275.00	Valid
238	ATI	9/10/2024 12:41:13 PM	407,340	50	3,247.00	162,350.00	Valid
239	BBSF	9/10/2024 12:43:43 PM	407,341	400	2,336.00	934,400.00	Valid
240	ATI	9/10/2024 12:45:16 PM	407,342	392	3,245.00	1,272,040.00	Valid
241	ATI	9/10/2024 12:45:16 PM	407,343	108	3,247.00	350,676.00	Valid
242	QNBS	9/10/2024 12:47:24 PM	407,344	30	3,802.00	114,060.00	Valid
243	QNBS	9/10/2024 12:47:24 PM	407,345	129	3,801.00	490,329.00	Valid
244	QNBS	9/10/2024 12:47:24 PM	407,346	2,341	3,800.00	8,895,800.00	Valid
245	SHRQ	9/10/2024 12:47:33 PM	407,347	1,168	2,600.00	3,036,800.00	Valid
246	QNBS	9/10/2024 12:47:44 PM	407,348	630	3,800.00	2,394,000.00	Valid
247	QNBS	9/10/2024 12:49:05 PM	407,349	200	3,809.00	761,800.00	Valid
248	QNBS	9/10/2024 12:49:05 PM	407,350	200	3,810.00	762,000.00	Valid
249	QNBS	9/10/2024 12:49:05 PM	407,351	1,500	3,815.00	5,722,500.00	Valid
250	QNBS	9/10/2024 12:49:05 PM	407,352	1,944	3,820.00	7,426,080.00	Valid
251	QNBS	9/10/2024 12:49:05 PM	407,353	2,000	3,820.00	7,640,000.00	Valid
252	QNBS	9/10/2024 12:49:05 PM	407,354	2,000	3,820.00	7,640,000.00	Valid
253	QNBS	9/10/2024 12:49:05 PM	407,355	2,000	3,820.00	7,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	QNBS	9/10/2024 12:49:05 PM	407,356	2,000	3,820.00	7,640,000.00	Valid
255	SHRQ	9/10/2024 12:52:12 PM	407,357	8,832	2,600.00	22,963,200.00	Valid
256	NIB	9/10/2024 12:53:10 PM	407,358	16	3,425.00	54,800.00	Valid
257	NIB	9/10/2024 12:53:10 PM	407,359	50	3,421.00	171,050.00	Valid
258	NIB	9/10/2024 12:53:10 PM	407,360	200	3,420.00	684,000.00	Valid
259	NIB	9/10/2024 12:53:10 PM	407,361	940	3,405.00	3,200,700.00	Valid
260	NIB	9/10/2024 12:53:10 PM	407,362	3,000	3,405.00	10,215,000.00	Valid
261	NIB	9/10/2024 12:53:10 PM	407,363	794	3,405.00	2,703,570.00	Valid
262	BBSY	9/10/2024 12:53:18 PM	407,364	10	3,725.00	37,250.00	Valid
263	SIIB	9/10/2024 12:53:21 PM	407,365	50	4,599.00	229,950.00	Valid
264	SIIB	9/10/2024 12:53:21 PM	407,366	500	4,599.00	2,299,500.00	Valid
265	SIIB	9/10/2024 12:53:21 PM	407,367	117	4,600.00	538,200.00	Valid
266	SIIB	9/10/2024 12:53:21 PM	407,368	1,333	4,600.00	6,131,800.00	Valid
267	BBSY	9/10/2024 12:55:17 PM	407,369	990	3,725.00	3,687,750.00	Valid
268	QNBS	9/10/2024 12:55:24 PM	407,370	275	3,820.00	1,050,500.00	Valid
269	CHB	9/10/2024 12:57:22 PM	407,371	257	9,300.00	2,390,100.00	Valid
270	BBSY	9/10/2024 12:57:28 PM	407,372	15,300	3,730.00	57,069,000.00	Valid
271	QNBS	9/10/2024 12:57:44 PM	407,373	200	3,820.00	764,000.00	Valid
272	QNBS	9/10/2024 12:58:01 PM	407,374	346	3,820.00	1,321,720.00	Valid
273	CHB	9/10/2024 12:58:38 PM	407,375	78	9,399.00	733,122.00	Valid
274	BBSY	9/10/2024 12:59:12 PM	407,376	60	3,726.00	223,560.00	Valid
275	BBSY	9/10/2024 12:59:12 PM	407,377	940	3,725.00	3,501,500.00	Valid
276	NIB	9/10/2024 12:59:49 PM	407,378	50	3,425.00	171,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	BOJS	9/10/2024 1:05:56 PM	407,379	75,000	5,062.00	379,650,000.00	Valid