

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	9/18/2024 10:58:33 AM	408,897	1,000	5,300.00	5,300,000.00	Valid
2	ATI	9/18/2024 10:58:33 AM	408,898	2,000	3,265.00	6,530,000.00	Valid
3	ATI	9/18/2024 10:58:33 AM	408,899	727	3,265.00	2,373,655.00	Valid
4	CHB	9/18/2024 10:58:33 AM	408,900	700	8,950.00	6,265,000.00	Valid
5	CHB	9/18/2024 10:58:33 AM	408,901	500	8,950.00	4,475,000.00	Valid
6	CHB	9/18/2024 10:58:33 AM	408,902	500	8,950.00	4,475,000.00	Valid
7	CHB	9/18/2024 10:58:33 AM	408,903	400	8,950.00	3,580,000.00	Valid
8	CHB	9/18/2024 10:58:33 AM	408,904	500	8,950.00	4,475,000.00	Valid
9	CHB	9/18/2024 10:58:33 AM	408,905	196	8,950.00	1,754,200.00	Valid
10	CHB	9/18/2024 10:58:33 AM	408,906	1,000	8,950.00	8,950,000.00	Valid
11	CHB	9/18/2024 10:58:33 AM	408,907	1,000	8,950.00	8,950,000.00	Valid
12	CHB	9/18/2024 10:58:33 AM	408,908	1,000	8,950.00	8,950,000.00	Valid
13	CHB	9/18/2024 10:58:33 AM	408,909	1,000	8,950.00	8,950,000.00	Valid
14	CHB	9/18/2024 10:58:33 AM	408,910	1,000	8,950.00	8,950,000.00	Valid
15	CHB	9/18/2024 10:58:33 AM	408,911	1,000	8,950.00	8,950,000.00	Valid
16	CHB	9/18/2024 10:58:33 AM	408,912	919	8,950.00	8,225,050.00	Valid
17	BBSY	9/18/2024 10:58:33 AM	408,913	580	1,851.00	1,073,580.00	Valid
18	BBSY	9/18/2024 10:58:33 AM	408,914	2,000	1,851.00	3,702,000.00	Valid
19	BBSY	9/18/2024 10:58:33 AM	408,915	500	1,851.00	925,500.00	Valid
20	CHB	9/18/2024 10:59:36 AM	408,916	2,000	9,000.00	18,000,000.00	Valid
21	AHT	9/18/2024 11:00:57 AM	408,917	200	5,310.00	1,062,000.00	Valid
22	AHT	9/18/2024 11:00:57 AM	408,918	408	5,300.00	2,162,400.00	Valid
23	ABC	9/18/2024 11:02:09 AM	408,919	1,500	16,500.00	24,750,000.00	Valid
24	ABC	9/18/2024 11:02:09 AM	408,920	100	16,500.00	1,650,000.00	Valid
25	CHB	9/18/2024 11:03:04 AM	408,921	500	9,000.00	4,500,000.00	Valid
26	CHB	9/18/2024 11:04:26 AM	408,922	7,500	9,000.00	67,500,000.00	Valid
27	BBSY	9/18/2024 11:04:45 AM	408,923	17,055	1,851.00	31,568,805.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
28	BBSY	9/18/2024 11:04:45 AM	408,924	945	1,851.00	1,749,195.00	Valid
29	BBSY	9/18/2024 11:04:56 AM	408,925	2,555	1,851.00	4,729,305.00	Valid
30	BBSY	9/18/2024 11:04:56 AM	408,926	1,279	1,851.00	2,367,429.00	Valid
31	BBSY	9/18/2024 11:04:56 AM	408,927	166	1,851.00	307,266.00	Valid
32	BBSY	9/18/2024 11:05:50 AM	408,928	4,834	1,851.00	8,947,734.00	Valid
33	BBSY	9/18/2024 11:05:50 AM	408,929	1,000	1,851.00	1,851,000.00	Valid
34	BBSY	9/18/2024 11:05:50 AM	408,930	7,134	1,851.00	13,205,034.00	Valid
35	QNBS	9/18/2024 11:06:06 AM	408,931	2,000	3,850.00	7,700,000.00	Valid
36	BBSY	9/18/2024 11:07:02 AM	408,932	3,000	1,851.00	5,553,000.00	Valid
37	SYTEL	9/18/2024 11:07:11 AM	408,933	10	51,000.00	510,000.00	Valid
38	BBSY	9/18/2024 11:07:28 AM	408,934	9,866	1,851.00	18,261,966.00	Valid
39	BBSY	9/18/2024 11:07:28 AM	408,935	2,200	1,851.00	4,072,200.00	Valid
40	BBSY	9/18/2024 11:07:28 AM	408,936	280	1,851.00	518,280.00	Valid
41	BBSY	9/18/2024 11:07:28 AM	408,937	536	1,851.00	992,136.00	Valid
42	BBSY	9/18/2024 11:07:28 AM	408,938	268	1,851.00	496,068.00	Valid
43	BBSY	9/18/2024 11:07:28 AM	408,939	10,804	1,851.00	19,998,204.00	Valid
44	BBSY	9/18/2024 11:07:28 AM	408,940	6,000	1,851.00	11,106,000.00	Valid
45	BBSY	9/18/2024 11:07:28 AM	408,941	46	1,851.00	85,146.00	Valid
46	BBSY	9/18/2024 11:08:01 AM	408,942	104	1,851.00	192,504.00	Valid
47	BBSY	9/18/2024 11:08:01 AM	408,943	5,000	1,851.00	9,255,000.00	Valid
48	BBSY	9/18/2024 11:08:01 AM	408,944	434	1,851.00	803,334.00	Valid
49	BBSY	9/18/2024 11:08:01 AM	408,945	200	1,851.00	370,200.00	Valid
50	BBSY	9/18/2024 11:08:01 AM	408,946	13,262	1,851.00	24,547,962.00	Valid
51	ATI	9/18/2024 11:09:27 AM	408,947	500	3,200.00	1,600,000.00	Valid
52	CHB	9/18/2024 11:09:29 AM	408,948	500	9,300.00	4,650,000.00	Valid
53	CHB	9/18/2024 11:09:29 AM	408,949	500	9,399.00	4,699,500.00	Valid
54	CHB	9/18/2024 11:09:29 AM	408,950	1,000	9,400.00	9,400,000.00	Valid
55	CHB	9/18/2024 11:09:29 AM	408,951	200	9,452.00	1,890,400.00	Valid
56	CHB	9/18/2024 11:09:29 AM	408,952	600	9,465.00	5,679,000.00	Valid
57	CHB	9/18/2024 11:09:29 AM	408,953	600	9,465.00	5,679,000.00	Valid
58	CHB	9/18/2024 11:09:29 AM	408,954	415	9,465.00	3,927,975.00	Valid
59	BBSY	9/18/2024 11:09:41 AM	408,955	300	1,851.00	555,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	BBSY	9/18/2024 11:09:51 AM	408,956	600	1,851.00	1,110,600.00	Valid
61	BBSY	9/18/2024 11:10:00 AM	408,957	200	1,851.00	370,200.00	Valid
62	BBSY	9/18/2024 11:10:11 AM	408,958	638	1,851.00	1,180,938.00	Valid
63	BBSY	9/18/2024 11:10:11 AM	408,959	2,825	1,851.00	5,229,075.00	Valid
64	BBSY	9/18/2024 11:10:11 AM	408,960	700	1,851.00	1,295,700.00	Valid
65	BBSY	9/18/2024 11:10:11 AM	408,961	75	1,851.00	138,825.00	Valid
66	BBSY	9/18/2024 11:10:11 AM	408,962	300	1,851.00	555,300.00	Valid
67	BBSY	9/18/2024 11:10:11 AM	408,963	1,718	1,851.00	3,180,018.00	Valid
68	BBSY	9/18/2024 11:10:11 AM	408,964	322	1,851.00	596,022.00	Valid
69	BBSY	9/18/2024 11:11:47 AM	408,965	500	1,850.00	925,000.00	Valid
70	AHT	9/18/2024 11:12:17 AM	408,966	500	5,435.00	2,717,500.00	Valid
71	AHT	9/18/2024 11:12:17 AM	408,967	1,000	5,450.00	5,450,000.00	Valid
72	BBSY	9/18/2024 11:12:27 AM	408,968	122	1,851.00	225,822.00	Valid
73	BBSY	9/18/2024 11:12:27 AM	408,969	178	1,851.00	329,478.00	Valid
74	BBSY	9/18/2024 11:13:14 AM	408,970	300	1,851.00	555,300.00	Valid
75	CHB	9/18/2024 11:13:52 AM	408,971	200	9,400.00	1,880,000.00	Valid
76	BBSY	9/18/2024 11:13:58 AM	408,972	300	1,850.00	555,000.00	Valid
77	BBSY	9/18/2024 11:14:27 AM	408,973	620	1,850.00	1,147,000.00	Valid
78	BBSY	9/18/2024 11:14:27 AM	408,974	1,022	1,851.00	1,891,722.00	Valid
79	BBSY	9/18/2024 11:14:27 AM	408,975	467	1,851.00	864,417.00	Valid
80	NIB	9/18/2024 11:14:54 AM	408,976	100	3,396.00	339,600.00	Valid
81	NIB	9/18/2024 11:14:54 AM	408,977	100	3,395.00	339,500.00	Valid
82	NIB	9/18/2024 11:14:54 AM	408,978	300	3,392.00	1,017,600.00	Valid
83	BSO	9/18/2024 11:16:53 AM	408,979	90	3,000.00	270,000.00	Valid
84	NIB	9/18/2024 11:17:16 AM	408,980	700	3,392.00	2,374,400.00	Valid
85	NIB	9/18/2024 11:17:16 AM	408,981	300	3,390.00	1,017,000.00	Valid
86	BBSY	9/18/2024 11:17:22 AM	408,982	800	1,848.00	1,478,400.00	Valid
87	BBSY	9/18/2024 11:18:25 AM	408,983	600	1,848.00	1,108,800.00	Valid
88	BBSY	9/18/2024 11:19:09 AM	408,984	5	1,848.00	9,240.00	Valid
89	BBSY	9/18/2024 11:19:19 AM	408,985	100	1,848.00	184,800.00	Valid
90	SHRQ	9/18/2024 11:19:34 AM	408,986	65	2,500.00	162,500.00	Valid
91	NIB	9/18/2024 11:19:46 AM	408,987	500	3,395.00	1,697,500.00	Valid
92	NIB	9/18/2024 11:19:46 AM	408,988	350	3,390.00	1,186,500.00	Valid
93	NIB	9/18/2024 11:19:46 AM	408,989	1,000	3,380.00	3,380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	NIB	9/18/2024 11:19:46 AM	408,990	2,150	3,376.00	7,258,400.00	Valid
95	NIB	9/18/2024 11:19:46 AM	408,991	1,650	3,375.00	5,568,750.00	Valid
96	NIB	9/18/2024 11:19:46 AM	408,992	26	3,375.00	87,750.00	Valid
97	CHB	9/18/2024 11:20:55 AM	408,993	416	9,400.00	3,910,400.00	Valid
98	CHB	9/18/2024 11:20:55 AM	408,994	60	9,400.00	564,000.00	Valid
99	BBSY	9/18/2024 11:20:58 AM	408,995	150	1,848.00	277,200.00	Valid
100	AHT	9/18/2024 11:21:01 AM	408,996	100	5,580.00	558,000.00	Valid
101	AHT	9/18/2024 11:21:01 AM	408,997	18	5,600.00	100,800.00	Valid
102	AHT	9/18/2024 11:21:01 AM	408,998	200	5,620.00	1,124,000.00	Valid
103	IBTF	9/18/2024 11:22:01 AM	408,999	2,000	5,025.00	10,050,000.00	Valid
104	IBTF	9/18/2024 11:22:01 AM	409,000	5,000	5,030.00	25,150,000.00	Valid
105	BBSY	9/18/2024 11:22:04 AM	409,001	85	1,848.00	157,080.00	Valid
106	BBSY	9/18/2024 11:22:07 AM	409,002	2,392	1,848.00	4,420,416.00	Valid
107	BBSY	9/18/2024 11:22:07 AM	409,003	4,132	1,848.00	7,635,936.00	Valid
108	BBSY	9/18/2024 11:22:07 AM	409,004	1,476	1,848.00	2,727,648.00	Valid
109	BBSY	9/18/2024 11:22:38 AM	409,005	2,656	1,848.00	4,908,288.00	Valid
110	BBSY	9/18/2024 11:22:38 AM	409,006	1,736	1,848.00	3,208,128.00	Valid
111	BBSY	9/18/2024 11:22:38 AM	409,007	200	1,849.00	369,800.00	Valid
112	BBSY	9/18/2024 11:22:38 AM	409,008	265	1,850.00	490,250.00	Valid
113	BBSY	9/18/2024 11:22:38 AM	409,009	533	1,851.00	986,583.00	Valid
114	BBSY	9/18/2024 11:22:38 AM	409,010	4,829	1,851.00	8,938,479.00	Valid
115	NIB	9/18/2024 11:24:15 AM	409,011	300	3,376.00	1,012,800.00	Valid
116	NIB	9/18/2024 11:24:15 AM	409,012	150	3,376.00	506,400.00	Valid
117	NIB	9/18/2024 11:24:15 AM	409,013	1,401	3,375.00	4,728,375.00	Valid
118	BBSY	9/18/2024 11:24:42 AM	409,014	171	1,851.00	316,521.00	Valid
119	BBSY	9/18/2024 11:24:42 AM	409,015	500	1,851.00	925,500.00	Valid
120	BBSY	9/18/2024 11:24:42 AM	409,016	5,000	1,851.00	9,255,000.00	Valid
121	BBSY	9/18/2024 11:24:42 AM	409,017	3,200	1,851.00	5,923,200.00	Valid
122	BBSY	9/18/2024 11:24:42 AM	409,018	5,000	1,851.00	9,255,000.00	Valid
123	BBSY	9/18/2024 11:24:42 AM	409,019	1,129	1,851.00	2,089,779.00	Valid
124	BBSY	9/18/2024 11:24:51 AM	409,020	300	1,851.00	555,300.00	Valid
125	BBSY	9/18/2024 11:24:55 AM	409,021	280	1,851.00	518,280.00	Valid
126	BBSY	9/18/2024 11:25:10 AM	409,022	500	1,850.00	925,000.00	Valid
127	CHB	9/18/2024 11:26:02 AM	409,023	1,446	9,400.00	13,592,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	CHB	9/18/2024 11:26:02 AM	409,024	30	9,455.00	283,650.00	Valid
129	CHB	9/18/2024 11:26:02 AM	409,025	282	9,460.00	2,667,720.00	Valid
130	CHB	9/18/2024 11:26:02 AM	409,026	380	9,464.00	3,596,320.00	Valid
131	CHB	9/18/2024 11:26:02 AM	409,027	185	9,465.00	1,751,025.00	Valid
132	CHB	9/18/2024 11:26:02 AM	409,028	600	9,465.00	5,679,000.00	Valid
133	CHB	9/18/2024 11:26:02 AM	409,029	600	9,465.00	5,679,000.00	Valid
134	CHB	9/18/2024 11:26:02 AM	409,030	500	9,465.00	4,732,500.00	Valid
135	CHB	9/18/2024 11:26:02 AM	409,031	100	9,485.00	948,500.00	Valid
136	CHB	9/18/2024 11:26:02 AM	409,032	300	9,488.00	2,846,400.00	Valid
137	CHB	9/18/2024 11:26:02 AM	409,033	500	9,490.00	4,745,000.00	Valid
138	CHB	9/18/2024 11:26:02 AM	409,034	900	9,493.00	8,543,700.00	Valid
139	CHB	9/18/2024 11:26:02 AM	409,035	177	9,493.00	1,680,261.00	Valid
140	BBSY	9/18/2024 11:26:58 AM	409,036	100	1,850.00	185,000.00	Valid
141	BBSY	9/18/2024 11:26:58 AM	409,037	400	1,851.00	740,400.00	Valid
142	QNBS	9/18/2024 11:27:03 AM	409,038	220	3,871.00	851,620.00	Valid
143	BBSY	9/18/2024 11:28:37 AM	409,039	400	1,851.00	740,400.00	Valid
144	BBSY	9/18/2024 11:28:48 AM	409,040	500	1,851.00	925,500.00	Valid
145	BBSY	9/18/2024 11:28:52 AM	409,041	10	1,851.00	18,510.00	Valid
146	BBSY	9/18/2024 11:31:10 AM	409,042	690	1,850.00	1,276,500.00	Valid
147	BBSY	9/18/2024 11:32:03 AM	409,043	7	1,850.00	12,950.00	Valid
148	BBSY	9/18/2024 11:32:08 AM	409,044	53	1,850.00	98,050.00	Valid
149	QNBS	9/18/2024 11:32:21 AM	409,045	35	3,871.00	135,485.00	Valid
150	QNBS	9/18/2024 11:32:21 AM	409,046	165	3,851.00	635,415.00	Valid
151	BBSY	9/18/2024 11:33:00 AM	409,047	500	1,850.00	925,000.00	Valid
152	BBSY	9/18/2024 11:33:07 AM	409,048	2,560	1,850.00	4,736,000.00	Valid
153	CHB	9/18/2024 11:33:18 AM	409,049	347	9,438.00	3,274,986.00	Valid
154	BBSY	9/18/2024 11:33:20 AM	409,050	29	1,851.00	53,679.00	Valid
155	BASY	9/18/2024 11:33:34 AM	409,051	302	1,544.00	466,288.00	Valid
156	BASY	9/18/2024 11:33:34 AM	409,052	98	1,545.00	151,410.00	Valid
157	NIB	9/18/2024 11:34:23 AM	409,053	30	3,400.00	102,000.00	Valid
158	BBSY	9/18/2024 11:35:42 AM	409,054	440	1,850.00	814,000.00	Valid
159	NIB	9/18/2024 11:35:46 AM	409,055	320	3,400.00	1,088,000.00	Valid
160	BBSY	9/18/2024 11:36:15 AM	409,056	200	1,850.00	370,000.00	Valid
161	BBSY	9/18/2024 11:36:52 AM	409,057	600	1,850.00	1,110,000.00	Valid
162	BSO	9/18/2024 11:36:56 AM	409,058	5	3,100.00	15,500.00	Valid
163	BOJS	9/18/2024 11:37:38 AM	409,059	25	4,898.00	122,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
164	BBSY	9/18/2024 11:38:49 AM	409,060	161	1,850.00	297,850.00	Valid
165	BBSY	9/18/2024 11:39:11 AM	409,061	7	1,850.00	12,950.00	Valid
166	IBTF	9/18/2024 11:39:15 AM	409,062	6	5,030.00	30,180.00	Valid
167	SKIC	9/18/2024 11:39:56 AM	409,063	232	3,941.00	914,312.00	Valid
168	AHT	9/18/2024 11:41:42 AM	409,064	100	5,525.00	552,500.00	Valid
169	BBSY	9/18/2024 11:43:32 AM	409,065	200	1,845.00	369,000.00	Valid
170	BBSY	9/18/2024 11:44:03 AM	409,066	314	1,850.00	580,900.00	Valid
171	BBSY	9/18/2024 11:44:03 AM	409,067	1,594	1,850.00	2,948,900.00	Valid
172	BBSY	9/18/2024 11:45:30 AM	409,068	160	1,850.00	296,000.00	Valid
173	BBSY	9/18/2024 11:46:22 AM	409,069	696	1,850.00	1,287,600.00	Valid
174	BBSY	9/18/2024 11:47:12 AM	409,070	1,952	1,851.00	3,613,152.00	Valid
175	BBSY	9/18/2024 11:47:59 AM	409,071	1,000	1,851.00	1,851,000.00	Valid
176	BBSY	9/18/2024 11:48:26 AM	409,072	115	1,851.00	212,865.00	Valid
177	BBSY	9/18/2024 11:49:24 AM	409,073	147	1,851.00	272,097.00	Valid
178	NIB	9/18/2024 11:50:13 AM	409,074	1,000	3,400.00	3,400,000.00	Valid
179	IBTF	9/18/2024 11:51:10 AM	409,075	4,541	5,030.00	22,841,230.00	Valid
180	BBSY	9/18/2024 11:51:56 AM	409,076	200	1,851.00	370,200.00	Valid
181	BBSY	9/18/2024 11:52:43 AM	409,077	270	1,851.00	499,770.00	Valid
182	BBSY	9/18/2024 11:52:59 AM	409,078	500	1,851.00	925,500.00	Valid
183	BBSY	9/18/2024 11:53:09 AM	409,079	2,768	1,851.00	5,123,568.00	Valid
184	BBSY	9/18/2024 11:53:09 AM	409,080	100	1,851.00	185,100.00	Valid
185	BBSY	9/18/2024 11:53:09 AM	409,081	4,672	1,851.00	8,647,872.00	Valid
186	BBSY	9/18/2024 11:54:03 AM	409,082	328	1,851.00	607,128.00	Valid
187	BBSY	9/18/2024 11:54:03 AM	409,083	1,372	1,851.00	2,539,572.00	Valid
188	BBSY	9/18/2024 11:54:16 AM	409,084	3,628	1,851.00	6,715,428.00	Valid
189	BBSY	9/18/2024 11:54:16 AM	409,085	1,372	1,851.00	2,539,572.00	Valid
190	BBSY	9/18/2024 11:54:29 AM	409,086	3,628	1,851.00	6,715,428.00	Valid
191	BBSY	9/18/2024 11:54:29 AM	409,087	5,000	1,851.00	9,255,000.00	Valid
192	BBSY	9/18/2024 11:54:29 AM	409,088	1,372	1,851.00	2,539,572.00	Valid
193	CHB	9/18/2024 11:54:49 AM	409,089	25	9,100.00	227,500.00	Valid
194	CHB	9/18/2024 11:54:49 AM	409,090	255	9,100.00	2,320,500.00	Valid
195	BBSY	9/18/2024 11:55:25 AM	409,091	590	1,851.00	1,092,090.00	Valid
196	FSBS	9/18/2024 11:56:32 AM	409,092	2,000	2,150.00	4,300,000.00	Valid
197	FSBS	9/18/2024 11:56:32 AM	409,093	500	2,125.00	1,062,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	BBSY	9/18/2024 11:56:42 AM	409,094	1,000	1,840.00	1,840,000.00	Valid
199	BBSY	9/18/2024 11:57:21 AM	409,095	50	1,851.00	92,550.00	Valid
200	BBSY	9/18/2024 11:57:43 AM	409,096	2,905	1,851.00	5,377,155.00	Valid
201	FSBS	9/18/2024 11:58:05 AM	409,097	485	2,125.00	1,030,625.00	Valid
202	ABC	9/18/2024 11:58:30 AM	409,098	10	16,601.00	166,010.00	Valid
203	ABC	9/18/2024 11:58:30 AM	409,099	100	16,600.00	1,660,000.00	Valid
204	ABC	9/18/2024 11:58:30 AM	409,100	90	16,550.00	1,489,500.00	Valid
205	NIB	9/18/2024 11:58:35 AM	409,101	1,000	3,400.00	3,400,000.00	Valid
206	CHB	9/18/2024 11:58:45 AM	409,102	53	9,106.00	482,618.00	Valid
207	CHB	9/18/2024 11:59:34 AM	409,103	11	9,200.00	101,200.00	Valid
208	BBSY	9/18/2024 11:59:37 AM	409,104	500	1,850.00	925,000.00	Valid
209	BBSY	9/18/2024 11:59:43 AM	409,105	83	1,851.00	153,633.00	Valid
210	BBSY	9/18/2024 11:59:43 AM	409,106	466	1,851.00	862,566.00	Valid
211	BBSY	9/18/2024 11:59:48 AM	409,107	299	1,851.00	553,449.00	Valid
212	BBSY	9/18/2024 11:59:48 AM	409,108	481	1,851.00	890,331.00	Valid
213	BBSY	9/18/2024 11:59:48 AM	409,109	148	1,851.00	273,948.00	Valid
214	FSBS	9/18/2024 12:02:13 PM	409,110	500	2,130.00	1,065,000.00	Valid
215	FSBS	9/18/2024 12:02:13 PM	409,111	500	2,125.00	1,062,500.00	Valid
216	NIB	9/18/2024 12:04:04 PM	409,112	500	3,480.00	1,740,000.00	Valid
217	BBSY	9/18/2024 12:04:20 PM	409,113	274	1,851.00	507,174.00	Valid
218	BBSY	9/18/2024 12:05:48 PM	409,114	4,578	1,851.00	8,473,878.00	Valid
219	FSBS	9/18/2024 12:06:00 PM	409,115	15	2,125.00	31,875.00	Valid
220	FSBS	9/18/2024 12:06:00 PM	409,116	900	2,125.00	1,912,500.00	Valid
221	BSO	9/18/2024 12:06:42 PM	409,117	773	3,270.00	2,527,710.00	Valid
222	CHB	9/18/2024 12:07:00 PM	409,118	52	9,399.00	488,748.00	Valid
223	NIB	9/18/2024 12:09:23 PM	409,119	1,000	3,425.00	3,425,000.00	Valid
224	NIB	9/18/2024 12:10:12 PM	409,120	300	3,480.00	1,044,000.00	Valid
225	NIB	9/18/2024 12:10:28 PM	409,121	310	3,484.00	1,080,040.00	Valid
226	NIB	9/18/2024 12:10:28 PM	409,122	390	3,485.00	1,359,150.00	Valid
227	BBSY	9/18/2024 12:10:55 PM	409,123	422	1,851.00	781,122.00	Valid
228	BBSY	9/18/2024 12:10:55 PM	409,124	161	1,851.00	298,011.00	Valid
229	BBSY	9/18/2024 12:10:55 PM	409,125	5,000	1,851.00	9,255,000.00	Valid
230	BBSY	9/18/2024 12:10:55 PM	409,126	588	1,851.00	1,088,388.00	Valid
231	BBSY	9/18/2024 12:10:58 PM	409,127	35	1,851.00	64,785.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	FSBS	9/18/2024 12:12:05 PM	409,128	150	2,125.00	318,750.00	Valid
233	FSBS	9/18/2024 12:12:05 PM	409,129	450	2,125.00	956,250.00	Valid
234	BBSY	9/18/2024 12:12:05 PM	409,130	1,000	1,851.00	1,851,000.00	Valid
235	BBSY	9/18/2024 12:12:23 PM	409,131	794	1,851.00	1,469,694.00	Valid
236	SYTEL	9/18/2024 12:15:31 PM	409,132	20	51,611.00	1,032,220.00	Valid
237	FSBS	9/18/2024 12:15:44 PM	409,133	500	2,125.00	1,062,500.00	Valid
238	BBSF	9/18/2024 12:16:04 PM	409,134	812	2,290.00	1,859,480.00	Valid
239	BBSY	9/18/2024 12:21:44 PM	409,135	4,206	1,851.00	7,785,306.00	Valid
240	BBSY	9/18/2024 12:21:44 PM	409,136	2,300	1,851.00	4,257,300.00	Valid
241	BBSY	9/18/2024 12:21:44 PM	409,137	750	1,851.00	1,388,250.00	Valid
242	BBSY	9/18/2024 12:21:44 PM	409,138	2,744	1,851.00	5,079,144.00	Valid
243	FSBS	9/18/2024 12:22:36 PM	409,139	897	2,125.00	1,906,125.00	Valid
244	SIIB	9/18/2024 12:22:40 PM	409,140	45	4,610.00	207,450.00	Valid
245	NIB	9/18/2024 12:23:25 PM	409,141	1,000	3,484.00	3,484,000.00	Valid
246	NIB	9/18/2024 12:23:25 PM	409,142	610	3,485.00	2,125,850.00	Valid
247	NIB	9/18/2024 12:23:25 PM	409,143	1,500	3,488.00	5,232,000.00	Valid
248	NIB	9/18/2024 12:23:25 PM	409,144	1,000	3,489.00	3,489,000.00	Valid
249	NIB	9/18/2024 12:23:25 PM	409,145	300	3,489.00	1,046,700.00	Valid
250	NIB	9/18/2024 12:23:25 PM	409,146	590	3,489.00	2,058,510.00	Valid
251	NIB	9/18/2024 12:23:25 PM	409,147	1,560	3,489.00	5,442,840.00	Valid
252	NIB	9/18/2024 12:23:25 PM	409,148	1,594	3,490.00	5,563,060.00	Valid
253	NIB	9/18/2024 12:23:25 PM	409,149	1,846	3,490.00	6,442,540.00	Valid
254	NIB	9/18/2024 12:23:25 PM	409,150	3,154	3,490.00	11,007,460.00	Valid
255	NIB	9/18/2024 12:23:25 PM	409,151	1,846	3,490.00	6,442,540.00	Valid
256	NIB	9/18/2024 12:23:25 PM	409,152	3,154	3,490.00	11,007,460.00	Valid
257	NIB	9/18/2024 12:23:25 PM	409,153	1,846	3,490.00	6,442,540.00	Valid
258	NIB	9/18/2024 12:23:25 PM	409,154	154	3,490.00	537,460.00	Valid
259	NIB	9/18/2024 12:23:25 PM	409,155	687	3,499.00	2,403,813.00	Valid
260	NIB	9/18/2024 12:23:25 PM	409,156	3,000	3,499.00	10,497,000.00	Valid
261	NIB	9/18/2024 12:23:25 PM	409,157	1,159	3,500.00	4,056,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	NIB	9/18/2024 12:23:25 PM	409,158	5,000	3,500.00	17,500,000.00	Valid
263	NIB	9/18/2024 12:23:25 PM	409,159	192	3,500.00	672,000.00	Valid
264	NIB	9/18/2024 12:23:25 PM	409,160	2,000	3,500.00	7,000,000.00	Valid
265	NIB	9/18/2024 12:23:25 PM	409,161	350	3,500.00	1,225,000.00	Valid
266	NIB	9/18/2024 12:23:25 PM	409,162	1,000	3,500.00	3,500,000.00	Valid
267	NIB	9/18/2024 12:23:25 PM	409,163	1,000	3,500.00	3,500,000.00	Valid
268	SIIB	9/18/2024 12:23:27 PM	409,164	100	4,600.00	460,000.00	Valid
269	FSBS	9/18/2024 12:25:01 PM	409,165	1,000	2,125.00	2,125,000.00	Valid
270	BASY	9/18/2024 12:25:49 PM	409,166	130	1,530.00	198,900.00	Valid
271	NIB	9/18/2024 12:26:10 PM	409,167	458	3,500.00	1,603,000.00	Valid
272	NIB	9/18/2024 12:26:10 PM	409,168	1,042	3,500.00	3,647,000.00	Valid
273	NIB	9/18/2024 12:26:23 PM	409,169	500	3,500.00	1,750,000.00	Valid
274	BSO	9/18/2024 12:26:52 PM	409,170	590	3,269.00	1,928,710.00	Valid
275	NIB	9/18/2024 12:26:53 PM	409,171	3,458	3,500.00	12,103,000.00	Valid
276	NIB	9/18/2024 12:26:53 PM	409,172	5,000	3,500.00	17,500,000.00	Valid
277	NIB	9/18/2024 12:26:53 PM	409,173	88	3,500.00	308,000.00	Valid
278	NIB	9/18/2024 12:27:22 PM	409,174	100	3,500.00	350,000.00	Valid
279	BSO	9/18/2024 12:27:50 PM	409,175	590	3,269.00	1,928,710.00	Valid
280	BBSF	9/18/2024 12:27:53 PM	409,176	3,000	2,300.00	6,900,000.00	Valid
281	FSBS	9/18/2024 12:28:10 PM	409,177	88	2,125.00	187,000.00	Valid
282	BBSF	9/18/2024 12:29:27 PM	409,178	100	2,300.00	230,000.00	Valid
283	CHB	9/18/2024 12:29:38 PM	409,179	339	9,200.00	3,118,800.00	Valid
284	CHB	9/18/2024 12:29:38 PM	409,180	229	9,107.00	2,085,503.00	Valid
285	CHB	9/18/2024 12:29:38 PM	409,181	200	9,106.00	1,821,200.00	Valid
286	CHB	9/18/2024 12:29:38 PM	409,182	479	9,105.00	4,361,295.00	Valid
287	CHB	9/18/2024 12:29:38 PM	409,183	256	9,103.00	2,330,368.00	Valid
288	BASY	9/18/2024 12:29:45 PM	409,184	270	1,538.00	415,260.00	Valid
289	BASY	9/18/2024 12:29:45 PM	409,185	1,500	1,539.00	2,308,500.00	Valid
290	BASY	9/18/2024 12:29:45 PM	409,186	1,500	1,540.00	2,310,000.00	Valid
291	BASY	9/18/2024 12:29:45 PM	409,187	4,902	1,542.00	7,558,884.00	Valid
292	BASY	9/18/2024 12:29:45 PM	409,188	4,902	1,542.00	7,558,884.00	Valid
293	BASY	9/18/2024 12:29:45 PM	409,189	98	1,542.00	151,116.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
294	BASY	9/18/2024 12:29:45 PM	409,190	1,828	1,545.00	2,824,260.00	Valid
295	BBSF	9/18/2024 12:29:46 PM	409,191	600	2,300.00	1,380,000.00	Valid
296	SKIC	9/18/2024 12:30:26 PM	409,192	22	3,941.00	86,702.00	Valid
297	NIB	9/18/2024 12:31:45 PM	409,193	1,351	3,500.00	4,728,500.00	Valid
298	NIB	9/18/2024 12:32:28 PM	409,194	975	3,500.00	3,412,500.00	Valid
299	NIB	9/18/2024 12:33:06 PM	409,195	400	3,500.00	1,400,000.00	Valid
300	NIB	9/18/2024 12:33:15 PM	409,196	2,000	3,500.00	7,000,000.00	Valid
301	SIIB	9/18/2024 12:33:33 PM	409,197	50	4,595.00	229,750.00	Valid
302	SIIB	9/18/2024 12:33:33 PM	409,198	680	4,600.00	3,128,000.00	Valid
303	AROP	9/18/2024 12:34:03 PM	409,199	466	2,709.00	1,262,394.00	Valid
304	AROP	9/18/2024 12:34:03 PM	409,200	350	2,708.00	947,800.00	Valid
305	NIB	9/18/2024 12:34:16 PM	409,201	86	3,500.00	301,000.00	Valid
306	NIB	9/18/2024 12:34:16 PM	409,202	414	3,500.00	1,449,000.00	Valid
307	NIB	9/18/2024 12:36:07 PM	409,203	4,586	3,500.00	16,051,000.00	Valid
308	NIB	9/18/2024 12:36:07 PM	409,204	1,170	3,500.00	4,095,000.00	Valid
309	BBSF	9/18/2024 12:36:19 PM	409,205	13	2,300.00	29,900.00	Valid
310	NIB	9/18/2024 12:36:19 PM	409,206	500	3,500.00	1,750,000.00	Valid
311	SIIB	9/18/2024 12:36:22 PM	409,207	758	4,600.00	3,486,800.00	Valid
312	SIIB	9/18/2024 12:36:22 PM	409,208	2,298	4,610.00	10,593,780.00	Valid
313	SIIB	9/18/2024 12:37:17 PM	409,209	367	4,580.00	1,680,860.00	Valid
314	BASY	9/18/2024 12:38:21 PM	409,210	1,100	1,500.00	1,650,000.00	Valid
315	BASY	9/18/2024 12:38:21 PM	409,211	2,900	1,490.00	4,321,000.00	Valid
316	BASY	9/18/2024 12:38:21 PM	409,212	4,000	1,490.00	5,960,000.00	Valid
317	BASY	9/18/2024 12:38:21 PM	409,213	100	1,490.00	149,000.00	Valid
318	NIB	9/18/2024 12:38:36 PM	409,214	500	3,500.00	1,750,000.00	Valid
319	NIB	9/18/2024 12:38:57 PM	409,215	1,000	3,500.00	3,500,000.00	Valid
320	NIB	9/18/2024 12:38:57 PM	409,216	55	3,500.00	192,500.00	Valid
321	BBSF	9/18/2024 12:39:18 PM	409,217	95	2,291.00	217,645.00	Valid
322	BBSF	9/18/2024 12:39:18 PM	409,218	1,188	2,290.00	2,720,520.00	Valid
323	QNBS	9/18/2024 12:39:20 PM	409,219	600	3,875.00	2,325,000.00	Valid
324	BASY	9/18/2024 12:39:38 PM	409,220	1,330	1,490.00	1,981,700.00	Valid
325	BASY	9/18/2024 12:40:16 PM	409,221	100	1,490.00	149,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
326	FSBS	9/18/2024 12:43:09 PM	409,222	450	2,125.00	956,250.00	Valid
327	NIB	9/18/2024 12:43:45 PM	409,223	1,775	3,500.00	6,212,500.00	Valid
328	NIB	9/18/2024 12:43:45 PM	409,224	225	3,500.00	787,500.00	Valid
329	SHRQ	9/18/2024 12:43:48 PM	409,225	150	2,500.00	375,000.00	Valid
330	BASY	9/18/2024 12:43:53 PM	409,226	1,875	1,490.00	2,793,750.00	Valid
331	BASY	9/18/2024 12:44:18 PM	409,227	595	1,490.00	886,550.00	Valid
332	BASY	9/18/2024 12:44:31 PM	409,228	4,000	1,490.00	5,960,000.00	Valid
333	BASY	9/18/2024 12:44:31 PM	409,229	4,000	1,490.00	5,960,000.00	Valid
334	BASY	9/18/2024 12:44:31 PM	409,230	2,000	1,490.00	2,980,000.00	Valid
335	BASY	9/18/2024 12:44:32 PM	409,231	100	1,490.00	149,000.00	Valid
336	BASY	9/18/2024 12:45:07 PM	409,232	500	1,490.00	745,000.00	Valid
337	BASY	9/18/2024 12:45:19 PM	409,233	1,400	1,490.00	2,086,000.00	Valid
338	BASY	9/18/2024 12:45:19 PM	409,234	1,000	1,490.00	1,490,000.00	Valid
339	BBSF	9/18/2024 12:45:52 PM	409,235	500	2,290.00	1,145,000.00	Valid
340	AVOC	9/18/2024 12:45:53 PM	409,236	10	18,702.00	187,020.00	Valid
341	NIB	9/18/2024 12:46:20 PM	409,237	500	3,500.00	1,750,000.00	Valid
342	AVOC	9/18/2024 12:46:58 PM	409,238	20	18,702.00	374,040.00	Valid
343	AVOC	9/18/2024 12:46:58 PM	409,239	25	18,701.00	467,525.00	Valid
344	BASY	9/18/2024 12:47:01 PM	409,240	2,005	1,490.00	2,987,450.00	Valid
345	SHRQ	9/18/2024 12:47:21 PM	409,241	50	2,500.00	125,000.00	Valid
346	ARBS	9/18/2024 12:48:10 PM	409,242	60	7,500.00	450,000.00	Valid
347	ATI	9/18/2024 12:48:34 PM	409,243	450	3,198.00	1,439,100.00	Valid
348	ATI	9/18/2024 12:48:34 PM	409,244	50	3,199.00	159,950.00	Valid
349	BASY	9/18/2024 12:49:20 PM	409,245	70	1,490.00	104,300.00	Valid
350	BBSF	9/18/2024 12:49:28 PM	409,246	1,000	2,290.00	2,290,000.00	Valid
351	BBSF	9/18/2024 12:49:35 PM	409,247	140	2,290.00	320,600.00	Valid
352	SIIB	9/18/2024 12:50:19 PM	409,248	133	4,580.00	609,140.00	Valid
353	AVOC	9/18/2024 12:50:36 PM	409,249	300	19,570.00	5,871,000.00	Valid
354	AVOC	9/18/2024 12:50:36 PM	409,250	19	19,570.00	371,830.00	Valid
355	AVOC	9/18/2024 12:51:10 PM	409,251	100	19,574.00	1,957,400.00	Valid
356	UIC	9/18/2024 12:51:51 PM	409,252	2	3,260.00	6,520.00	Valid
357	BASY	9/18/2024 12:52:13 PM	409,253	542	1,490.00	807,580.00	Valid
358	BASY	9/18/2024 12:52:33 PM	409,254	1,383	1,490.00	2,060,670.00	Valid
359	BASY	9/18/2024 12:52:33 PM	409,255	617	1,490.00	919,330.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
360	BBSF	9/18/2024 12:53:33 PM	409,256	70	2,290.00	160,300.00	Valid
361	NIB	9/18/2024 12:54:18 PM	409,257	200	3,500.00	700,000.00	Valid
362	BASY	9/18/2024 12:54:54 PM	409,258	900	1,490.00	1,341,000.00	Valid
363	QNBS	9/18/2024 12:55:44 PM	409,259	251	3,855.00	967,605.00	Valid
364	QNBS	9/18/2024 12:55:44 PM	409,260	1,249	3,851.00	4,809,899.00	Valid
365	BASY	9/18/2024 12:56:00 PM	409,261	2,000	1,490.00	2,980,000.00	Valid
366	IBTF	9/18/2024 12:56:09 PM	409,262	70	5,030.00	352,100.00	Valid
367	BASY	9/18/2024 12:56:10 PM	409,263	223	1,490.00	332,270.00	Valid
368	BASY	9/18/2024 12:57:08 PM	409,264	3	1,490.00	4,470.00	Valid
369	BBSF	9/18/2024 12:57:35 PM	409,265	7	2,290.00	16,030.00	Valid
370	BBSF	9/18/2024 12:57:35 PM	409,266	143	2,290.00	327,470.00	Valid
371	BASY	9/18/2024 12:57:45 PM	409,267	257	1,490.00	382,930.00	Valid
372	BASY	9/18/2024 12:57:45 PM	409,268	1,743	1,490.00	2,597,070.00	Valid
373	SIIB	9/18/2024 12:58:03 PM	409,269	206	4,575.00	942,450.00	Valid
374	QNBS	9/18/2024 12:58:07 PM	409,270	500	3,851.00	1,925,500.00	Valid
375	BASY	9/18/2024 12:58:49 PM	409,271	2,257	1,490.00	3,362,930.00	Valid
376	BASY	9/18/2024 12:58:49 PM	409,272	248	1,490.00	369,520.00	Valid
377	ATI	9/18/2024 12:58:53 PM	409,273	450	3,130.00	1,408,500.00	Valid
378	BBSY	9/18/2024 12:59:45 PM	409,274	242	1,851.00	447,942.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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