

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/19/2024 10:56:08 AM	409,275	1,550	1,915.00	2,968,250.00	Valid
2	BBSY	9/19/2024 10:56:08 AM	409,276	1,228	1,915.00	2,351,620.00	Valid
3	BBSY	9/19/2024 10:56:08 AM	409,277	722	1,915.00	1,382,630.00	Valid
4	BBSY	9/19/2024 10:56:08 AM	409,278	1,000	1,915.00	1,915,000.00	Valid
5	BBSY	9/19/2024 10:56:08 AM	409,279	400	1,915.00	766,000.00	Valid
6	BBSY	9/19/2024 10:56:08 AM	409,280	874	1,915.00	1,673,710.00	Valid
7	BBSY	9/19/2024 10:56:08 AM	409,281	525	1,915.00	1,005,375.00	Valid
8	BBSY	9/19/2024 10:56:08 AM	409,282	1,479	1,915.00	2,832,285.00	Valid
9	BBSY	9/19/2024 10:56:08 AM	409,283	1,021	1,915.00	1,955,215.00	Valid
10	BBSY	9/19/2024 10:56:08 AM	409,284	1,000	1,915.00	1,915,000.00	Valid
11	BBSY	9/19/2024 10:56:08 AM	409,285	30	1,915.00	57,450.00	Valid
12	BBSY	9/19/2024 10:56:08 AM	409,286	700	1,915.00	1,340,500.00	Valid
13	BBSY	9/19/2024 10:56:08 AM	409,287	400	1,915.00	766,000.00	Valid
14	BBSY	9/19/2024 10:56:08 AM	409,288	520	1,915.00	995,800.00	Valid
15	BBSY	9/19/2024 10:56:08 AM	409,289	1,329	1,915.00	2,545,035.00	Valid
16	BBSY	9/19/2024 10:56:08 AM	409,290	5,000	1,915.00	9,575,000.00	Valid
17	BBSY	9/19/2024 10:56:08 AM	409,291	4,971	1,915.00	9,519,465.00	Valid
18	BBSY	9/19/2024 10:56:08 AM	409,292	460	1,900.00	874,000.00	Valid
19	BBSY	9/19/2024 10:56:35 AM	409,293	2,640	1,900.00	5,016,000.00	Valid
20	BBSY	9/19/2024 10:56:35 AM	409,294	5,000	1,900.00	9,500,000.00	Valid
21	BBSY	9/19/2024 10:56:35 AM	409,295	2,360	1,900.00	4,484,000.00	Valid
22	BBSY	9/19/2024 10:57:26 AM	409,296	2,000	1,900.00	3,800,000.00	Valid
23	BBSY	9/19/2024 10:58:05 AM	409,297	640	1,900.00	1,216,000.00	Valid
24	CHB	9/19/2024 10:58:53 AM	409,298	8	9,300.00	74,400.00	Valid
25	CHB	9/19/2024 10:58:53 AM	409,299	50	9,111.00	455,550.00	Valid
26	CHB	9/19/2024 10:58:53 AM	409,300	17	9,110.00	154,870.00	Valid
27	BBSY	9/19/2024 10:58:55 AM	409,301	200	1,900.00	380,000.00	Valid
28	BBSY	9/19/2024 11:00:02 AM	409,302	499	1,899.00	947,601.00	Valid
29	BBSY	9/19/2024 11:00:16 AM	409,303	1,000	1,899.00	1,899,000.00	Valid
30	ATI	9/19/2024 11:01:53 AM	409,304	1,500	3,180.00	4,770,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	ATI	9/19/2024 11:01:53 AM	409,305	550	3,198.00	1,758,900.00	Valid
32	ATI	9/19/2024 11:01:53 AM	409,306	727	3,200.00	2,326,400.00	Valid
33	ATI	9/19/2024 11:01:53 AM	409,307	1,000	3,250.00	3,250,000.00	Valid
34	ATI	9/19/2024 11:01:53 AM	409,308	500	3,297.00	1,648,500.00	Valid
35	ATI	9/19/2024 11:01:53 AM	409,309	903	3,298.00	2,978,094.00	Valid
36	ATI	9/19/2024 11:01:53 AM	409,310	1,000	3,370.00	3,370,000.00	Valid
37	ATI	9/19/2024 11:01:53 AM	409,311	9,500	3,389.00	32,195,500.00	Valid
38	AHT	9/19/2024 11:02:01 AM	409,312	10	5,350.00	53,500.00	Valid
39	IBTF	9/19/2024 11:03:16 AM	409,313	25	5,020.00	125,500.00	Valid
40	SIIB	9/19/2024 11:06:38 AM	409,314	24	4,600.00	110,400.00	Valid
41	ATI	9/19/2024 11:07:00 AM	409,315	1,000	3,380.00	3,380,000.00	Valid
42	ATI	9/19/2024 11:07:00 AM	409,316	100	3,385.00	338,500.00	Valid
43	ATI	9/19/2024 11:07:00 AM	409,317	500	3,385.00	1,692,500.00	Valid
44	ATI	9/19/2024 11:07:00 AM	409,318	500	3,389.00	1,694,500.00	Valid
45	ATI	9/19/2024 11:07:00 AM	409,319	500	3,390.00	1,695,000.00	Valid
46	ATI	9/19/2024 11:07:00 AM	409,320	2,000	3,390.00	6,780,000.00	Valid
47	BBSY	9/19/2024 11:07:14 AM	409,321	1,593	1,886.00	3,004,398.00	Valid
48	BBSY	9/19/2024 11:08:49 AM	409,322	400	1,886.00	754,400.00	Valid
49	BBSF	9/19/2024 11:10:52 AM	409,323	3,178	2,300.00	7,309,400.00	Valid
50	BBSY	9/19/2024 11:12:19 AM	409,324	100	1,896.00	189,600.00	Valid
51	BBSY	9/19/2024 11:12:19 AM	409,325	407	1,896.00	771,672.00	Valid
52	BBSY	9/19/2024 11:12:19 AM	409,326	748	1,896.00	1,418,208.00	Valid
53	BBSY	9/19/2024 11:12:19 AM	409,327	745	1,897.00	1,413,265.00	Valid
54	BBSY	9/19/2024 11:13:25 AM	409,328	1,600	1,890.00	3,024,000.00	Valid
55	NIB	9/19/2024 11:14:27 AM	409,329	300	3,510.00	1,053,000.00	Valid
56	NIB	9/19/2024 11:14:27 AM	409,330	500	3,545.00	1,772,500.00	Valid
57	NIB	9/19/2024 11:14:27 AM	409,331	980	3,549.00	3,478,020.00	Valid
58	NIB	9/19/2024 11:14:27 AM	409,332	500	3,549.00	1,774,500.00	Valid
59	NIB	9/19/2024 11:14:27 AM	409,333	2,720	3,550.00	9,656,000.00	Valid
60	NIB	9/19/2024 11:14:27 AM	409,334	80	3,550.00	284,000.00	Valid
61	NIB	9/19/2024 11:14:27 AM	409,335	500	3,566.00	1,783,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	NIB	9/19/2024 11:14:27 AM	409,336	500	3,577.00	1,788,500.00	Valid
63	NIB	9/19/2024 11:14:27 AM	409,337	1,000	3,649.00	3,649,000.00	Valid
64	NIB	9/19/2024 11:14:27 AM	409,338	2,000	3,650.00	7,300,000.00	Valid
65	BBSY	9/19/2024 11:14:35 AM	409,339	55	1,890.00	103,950.00	Valid
66	BBSY	9/19/2024 11:15:06 AM	409,340	496	1,890.00	937,440.00	Valid
67	NIB	9/19/2024 11:16:02 AM	409,341	100	3,652.00	365,200.00	Valid
68	BBSY	9/19/2024 11:16:27 AM	409,342	849	1,890.00	1,604,610.00	Valid
69	BBSY	9/19/2024 11:16:27 AM	409,343	651	1,890.00	1,230,390.00	Valid
70	NIB	9/19/2024 11:16:32 AM	409,344	820	3,652.00	2,994,640.00	Valid
71	NIB	9/19/2024 11:16:32 AM	409,345	2,180	3,652.00	7,961,360.00	Valid
72	NIB	9/19/2024 11:16:33 AM	409,346	2,820	3,652.00	10,298,640.00	Valid
73	NIB	9/19/2024 11:16:33 AM	409,347	180	3,652.00	657,360.00	Valid
74	NIB	9/19/2024 11:16:56 AM	409,348	500	3,652.00	1,826,000.00	Valid
75	NIB	9/19/2024 11:16:56 AM	409,349	500	3,652.00	1,826,000.00	Valid
76	CHB	9/19/2024 11:17:39 AM	409,350	65	9,300.00	604,500.00	Valid
77	NIB	9/19/2024 11:17:44 AM	409,351	1,000	3,652.00	3,652,000.00	Valid
78	BBSY	9/19/2024 11:18:23 AM	409,352	325	1,890.00	614,250.00	Valid
79	BASY	9/19/2024 11:18:35 AM	409,353	1,000	1,544.00	1,544,000.00	Valid
80	BASY	9/19/2024 11:18:35 AM	409,354	1,500	1,544.00	2,316,000.00	Valid
81	NIB	9/19/2024 11:18:39 AM	409,355	2,820	3,652.00	10,298,640.00	Valid
82	NIB	9/19/2024 11:18:39 AM	409,356	100	3,652.00	365,200.00	Valid
83	NIB	9/19/2024 11:18:39 AM	409,357	5,000	3,652.00	18,260,000.00	Valid
84	NIB	9/19/2024 11:18:39 AM	409,358	2,080	3,652.00	7,596,160.00	Valid
85	NIB	9/19/2024 11:19:32 AM	409,359	1,000	3,652.00	3,652,000.00	Valid
86	AHT	9/19/2024 11:19:32 AM	409,360	100	5,350.00	535,000.00	Valid
87	NIB	9/19/2024 11:19:56 AM	409,361	1,920	3,652.00	7,011,840.00	Valid
88	NIB	9/19/2024 11:19:56 AM	409,362	5,000	3,652.00	18,260,000.00	Valid
89	NIB	9/19/2024 11:19:56 AM	409,363	3,080	3,652.00	11,248,160.00	Valid
90	NIB	9/19/2024 11:20:23 AM	409,364	1,900	3,652.00	6,938,800.00	Valid
91	BBSY	9/19/2024 11:21:17 AM	409,365	1,218	1,890.00	2,302,020.00	Valid
92	NIB	9/19/2024 11:21:47 AM	409,366	20	3,652.00	73,040.00	Valid
93	NIB	9/19/2024 11:21:47 AM	409,367	1,980	3,652.00	7,230,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	ABC	9/19/2024 11:22:34 AM	409,368	250	16,800.00	4,200,000.00	Valid
95	BBS	9/19/2024 11:22:44 AM	409,369	300	3,200.00	960,000.00	Valid
96	SIIB	9/19/2024 11:22:52 AM	409,370	200	4,625.00	925,000.00	Valid
97	SIIB	9/19/2024 11:22:52 AM	409,371	139	4,675.00	649,825.00	Valid
98	SIIB	9/19/2024 11:22:52 AM	409,372	4,661	4,690.00	21,860,090.00	Valid
99	NIB	9/19/2024 11:23:04 AM	409,373	300	3,652.00	1,095,600.00	Valid
100	NIB	9/19/2024 11:23:54 AM	409,374	2,570	3,652.00	9,385,640.00	Valid
101	ABC	9/19/2024 11:24:56 AM	409,375	323	17,300.00	5,587,900.00	Valid
102	ABC	9/19/2024 11:24:56 AM	409,376	138	17,300.00	2,387,400.00	Valid
103	ABC	9/19/2024 11:24:56 AM	409,377	156	17,300.00	2,698,800.00	Valid
104	ABC	9/19/2024 11:24:56 AM	409,378	305	17,300.00	5,276,500.00	Valid
105	ABC	9/19/2024 11:24:56 AM	409,379	461	17,300.00	7,975,300.00	Valid
106	ABC	9/19/2024 11:24:56 AM	409,380	461	17,300.00	7,975,300.00	Valid
107	ABC	9/19/2024 11:24:56 AM	409,381	358	17,300.00	6,193,400.00	Valid
108	ABC	9/19/2024 11:24:56 AM	409,382	103	17,300.00	1,781,900.00	Valid
109	ABC	9/19/2024 11:24:56 AM	409,383	461	17,300.00	7,975,300.00	Valid
110	ABC	9/19/2024 11:24:56 AM	409,384	461	17,300.00	7,975,300.00	Valid
111	ABC	9/19/2024 11:24:56 AM	409,385	461	17,300.00	7,975,300.00	Valid
112	ABC	9/19/2024 11:24:56 AM	409,386	461	17,300.00	7,975,300.00	Valid
113	ABC	9/19/2024 11:24:56 AM	409,387	461	17,300.00	7,975,300.00	Valid
114	ABC	9/19/2024 11:24:56 AM	409,388	461	17,300.00	7,975,300.00	Valid
115	ABC	9/19/2024 11:24:56 AM	409,389	390	17,300.00	6,747,000.00	Valid
116	SGB	9/19/2024 11:24:57 AM	409,390	703	4,560.00	3,205,680.00	Valid
117	NIB	9/19/2024 11:25:57 AM	409,391	150	3,652.00	547,800.00	Valid
118	NIB	9/19/2024 11:25:57 AM	409,392	310	3,652.00	1,132,120.00	Valid
119	CHB	9/19/2024 11:26:42 AM	409,393	400	9,268.00	3,707,200.00	Valid
120	BBSY	9/19/2024 11:27:26 AM	409,394	806	1,890.00	1,523,340.00	Valid
121	BBSY	9/19/2024 11:27:47 AM	409,395	1,934	1,890.00	3,655,260.00	Valid
122	BASY	9/19/2024 11:27:55 AM	409,396	10	1,505.00	15,050.00	Valid
123	BASY	9/19/2024 11:27:55 AM	409,397	323	1,505.00	486,115.00	Valid
124	BASY	9/19/2024 11:27:55 AM	409,398	1,195	1,504.00	1,797,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	BASY	9/19/2024 11:27:55 AM	409,399	3,841	1,500.00	5,761,500.00	Valid
126	BASY	9/19/2024 11:27:55 AM	409,400	2,639	1,500.00	3,958,500.00	Valid
127	BASY	9/19/2024 11:27:55 AM	409,401	2,730	1,500.00	4,095,000.00	Valid
128	BASY	9/19/2024 11:27:55 AM	409,402	3,750	1,500.00	5,625,000.00	Valid
129	BASY	9/19/2024 11:27:55 AM	409,403	1,619	1,500.00	2,428,500.00	Valid
130	BASY	9/19/2024 11:27:55 AM	409,404	4,861	1,500.00	7,291,500.00	Valid
131	BASY	9/19/2024 11:27:55 AM	409,405	508	1,500.00	762,000.00	Valid
132	BASY	9/19/2024 11:27:55 AM	409,406	5,369	1,500.00	8,053,500.00	Valid
133	BASY	9/19/2024 11:27:55 AM	409,407	603	1,500.00	904,500.00	Valid
134	BASY	9/19/2024 11:27:55 AM	409,408	560	1,500.00	840,000.00	Valid
135	NIB	9/19/2024 11:28:11 AM	409,409	500	3,652.00	1,826,000.00	Valid
136	BBSF	9/19/2024 11:29:35 AM	409,410	42	2,300.00	96,600.00	Valid
137	QNBS	9/19/2024 11:29:36 AM	409,411	558	3,875.00	2,162,250.00	Valid
138	QNBS	9/19/2024 11:29:36 AM	409,412	717	3,875.00	2,778,375.00	Valid
139	NIB	9/19/2024 11:29:36 AM	409,413	100	3,652.00	365,200.00	Valid
140	BBSY	9/19/2024 11:30:07 AM	409,414	1,000	1,889.00	1,889,000.00	Valid
141	NIB	9/19/2024 11:31:19 AM	409,415	1,000	3,652.00	3,652,000.00	Valid
142	UIC	9/19/2024 11:33:42 AM	409,416	700	3,025.00	2,117,500.00	Valid
143	BBSY	9/19/2024 11:33:45 AM	409,417	100	1,888.00	188,800.00	Valid
144	BBSY	9/19/2024 11:33:45 AM	409,418	2,000	1,889.00	3,778,000.00	Valid
145	BBSY	9/19/2024 11:33:45 AM	409,419	3,000	1,889.00	5,667,000.00	Valid
146	BBSY	9/19/2024 11:33:45 AM	409,420	3,000	1,889.00	5,667,000.00	Valid
147	BBSY	9/19/2024 11:33:45 AM	409,421	501	1,889.00	946,389.00	Valid
148	BBSY	9/19/2024 11:33:45 AM	409,422	1,066	1,890.00	2,014,740.00	Valid
149	BBSY	9/19/2024 11:33:45 AM	409,423	3,000	1,890.00	5,670,000.00	Valid
150	BBSY	9/19/2024 11:33:45 AM	409,424	3,000	1,890.00	5,670,000.00	Valid
151	BBSY	9/19/2024 11:33:45 AM	409,425	3,000	1,890.00	5,670,000.00	Valid
152	BBSY	9/19/2024 11:33:45 AM	409,426	3,000	1,890.00	5,670,000.00	Valid
153	BBSY	9/19/2024 11:33:45 AM	409,427	3,000	1,890.00	5,670,000.00	Valid
154	BBSY	9/19/2024 11:33:45 AM	409,428	3,000	1,890.00	5,670,000.00	Valid
155	BBSY	9/19/2024 11:33:45 AM	409,429	3,000	1,890.00	5,670,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	BBSY	9/19/2024 11:33:45 AM	409,430	3,000	1,890.00	5,670,000.00	Valid
157	BBSY	9/19/2024 11:33:45 AM	409,431	4,020	1,894.00	7,613,880.00	Valid
158	BBSY	9/19/2024 11:33:45 AM	409,432	550	1,895.00	1,042,250.00	Valid
159	BBSY	9/19/2024 11:33:45 AM	409,433	1,154	1,897.00	2,189,138.00	Valid
160	BBSY	9/19/2024 11:33:45 AM	409,434	5,029	1,899.00	9,550,071.00	Valid
161	BBSY	9/19/2024 11:33:45 AM	409,435	5,029	1,899.00	9,550,071.00	Valid
162	BBSY	9/19/2024 11:33:45 AM	409,436	5,029	1,899.00	9,550,071.00	Valid
163	BBSY	9/19/2024 11:33:45 AM	409,437	5,029	1,899.00	9,550,071.00	Valid
164	BBSY	9/19/2024 11:33:45 AM	409,438	5,029	1,899.00	9,550,071.00	Valid
165	BBSY	9/19/2024 11:33:45 AM	409,439	4,884	1,899.00	9,274,716.00	Valid
166	BBSY	9/19/2024 11:33:45 AM	409,440	6,000	1,900.00	11,400,000.00	Valid
167	BBSY	9/19/2024 11:33:45 AM	409,441	1,000	1,900.00	1,900,000.00	Valid
168	BBSY	9/19/2024 11:33:45 AM	409,442	600	1,906.00	1,143,600.00	Valid
169	BBSY	9/19/2024 11:33:45 AM	409,443	499	1,915.00	955,585.00	Valid
170	BBSY	9/19/2024 11:33:45 AM	409,444	5,000	1,915.00	9,575,000.00	Valid
171	BBSY	9/19/2024 11:33:45 AM	409,445	430	1,917.00	824,310.00	Valid
172	BBSY	9/19/2024 11:33:45 AM	409,446	1,000	1,919.00	1,919,000.00	Valid
173	BBSY	9/19/2024 11:33:45 AM	409,447	5,000	1,920.00	9,600,000.00	Valid
174	BBSY	9/19/2024 11:33:45 AM	409,448	5,000	1,930.00	9,650,000.00	Valid
175	BBSY	9/19/2024 11:33:45 AM	409,449	5,000	1,930.00	9,650,000.00	Valid
176	BBSY	9/19/2024 11:33:45 AM	409,450	5,000	1,930.00	9,650,000.00	Valid
177	BBSY	9/19/2024 11:33:45 AM	409,451	5,000	1,930.00	9,650,000.00	Valid
178	BBSY	9/19/2024 11:33:45 AM	409,452	5,000	1,930.00	9,650,000.00	Valid
179	BBSY	9/19/2024 11:33:45 AM	409,453	5,000	1,930.00	9,650,000.00	Valid
180	BBSY	9/19/2024 11:33:45 AM	409,454	5,000	1,930.00	9,650,000.00	Valid
181	BBSY	9/19/2024 11:33:45 AM	409,455	5,000	1,930.00	9,650,000.00	Valid
182	BBSY	9/19/2024 11:33:45 AM	409,456	5,000	1,930.00	9,650,000.00	Valid
183	BBSY	9/19/2024 11:33:45 AM	409,457	5,000	1,930.00	9,650,000.00	Valid
184	BBSY	9/19/2024 11:33:45 AM	409,458	5,000	1,930.00	9,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	BBSY	9/19/2024 11:33:45 AM	409,459	5,000	1,930.00	9,650,000.00	Valid
186	BBSY	9/19/2024 11:33:45 AM	409,460	5,000	1,930.00	9,650,000.00	Valid
187	BBSY	9/19/2024 11:33:45 AM	409,461	5,000	1,930.00	9,650,000.00	Valid
188	BBSY	9/19/2024 11:33:45 AM	409,462	5,000	1,930.00	9,650,000.00	Valid
189	BBSY	9/19/2024 11:33:45 AM	409,463	5,000	1,930.00	9,650,000.00	Valid
190	BBSY	9/19/2024 11:33:45 AM	409,464	5,000	1,930.00	9,650,000.00	Valid
191	BBSY	9/19/2024 11:33:45 AM	409,465	5,000	1,930.00	9,650,000.00	Valid
192	BBSY	9/19/2024 11:33:45 AM	409,466	5,000	1,930.00	9,650,000.00	Valid
193	BBSY	9/19/2024 11:33:45 AM	409,467	5,000	1,930.00	9,650,000.00	Valid
194	BBSY	9/19/2024 11:33:45 AM	409,468	5,000	1,930.00	9,650,000.00	Valid
195	BBSY	9/19/2024 11:33:45 AM	409,469	5,000	1,930.00	9,650,000.00	Valid
196	BBSY	9/19/2024 11:33:45 AM	409,470	1,051	1,930.00	2,028,430.00	Valid
197	BASY	9/19/2024 11:33:50 AM	409,471	700	1,485.00	1,039,500.00	Valid
198	BASY	9/19/2024 11:33:50 AM	409,472	1,000	1,481.00	1,481,000.00	Valid
199	BASY	9/19/2024 11:33:50 AM	409,473	200	1,480.00	296,000.00	Valid
200	BASY	9/19/2024 11:33:50 AM	409,474	500	1,480.00	740,000.00	Valid
201	BASY	9/19/2024 11:33:50 AM	409,475	1,500	1,480.00	2,220,000.00	Valid
202	BASY	9/19/2024 11:33:50 AM	409,476	100	1,475.00	147,500.00	Valid
203	BASY	9/19/2024 11:33:50 AM	409,477	400	1,475.00	590,000.00	Valid
204	BASY	9/19/2024 11:33:50 AM	409,478	1,000	1,475.00	1,475,000.00	Valid
205	QNBS	9/19/2024 11:34:23 AM	409,479	283	3,875.00	1,096,625.00	Valid
206	QNBS	9/19/2024 11:34:23 AM	409,480	217	3,880.00	841,960.00	Valid
207	BBSF	9/19/2024 11:34:29 AM	409,481	2,000	2,275.00	4,550,000.00	Valid
208	ATI	9/19/2024 11:36:55 AM	409,482	892	3,374.00	3,009,608.00	Valid
209	ATI	9/19/2024 11:36:55 AM	409,483	1,000	3,380.00	3,380,000.00	Valid
210	NIB	9/19/2024 11:38:53 AM	409,484	3,090	3,652.00	11,284,680.00	Valid
211	NIB	9/19/2024 11:38:53 AM	409,485	1,000	3,652.00	3,652,000.00	Valid
212	NIB	9/19/2024 11:38:53 AM	409,486	4,910	3,652.00	17,931,320.00	Valid
213	ATI	9/19/2024 11:39:12 AM	409,487	1,108	3,380.00	3,745,040.00	Valid
214	ABC	9/19/2024 11:40:57 AM	409,488	85	17,300.00	1,470,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	ABC	9/19/2024 11:40:57 AM	409,489	15	17,333.00	259,995.00	Valid
216	BBSF	9/19/2024 11:41:04 AM	409,490	100	2,275.00	227,500.00	Valid
217	BASY	9/19/2024 11:41:24 AM	409,491	710	1,475.00	1,047,250.00	Valid
218	BBSY	9/19/2024 11:42:11 AM	409,492	23	1,900.00	43,700.00	Valid
219	BBSF	9/19/2024 11:42:19 AM	409,493	121	2,275.00	275,275.00	Valid
220	AHT	9/19/2024 11:42:27 AM	409,494	15	5,450.00	81,750.00	Valid
221	UIC	9/19/2024 11:42:53 AM	409,495	100	3,265.00	326,500.00	Valid
222	NIB	9/19/2024 11:42:53 AM	409,496	90	3,652.00	328,680.00	Valid
223	NIB	9/19/2024 11:42:53 AM	409,497	1,553	3,652.00	5,671,556.00	Valid
224	SYTEL	9/19/2024 11:43:00 AM	409,498	8	51,611.00	412,888.00	Valid
225	NIB	9/19/2024 11:43:26 AM	409,499	400	3,652.00	1,460,800.00	Valid
226	BBSY	9/19/2024 11:43:52 AM	409,500	1,000	1,891.00	1,891,000.00	Valid
227	BBSY	9/19/2024 11:43:52 AM	409,501	200	1,890.00	378,000.00	Valid
228	BBSY	9/19/2024 11:44:05 AM	409,502	1,000	1,900.00	1,900,000.00	Valid
229	ABC	9/19/2024 11:44:19 AM	409,503	1	17,333.00	17,333.00	Valid
230	SIIB	9/19/2024 11:44:32 AM	409,504	10	4,690.00	46,900.00	Valid
231	BBSY	9/19/2024 11:44:49 AM	409,505	13	1,900.00	24,700.00	Valid
232	NIB	9/19/2024 11:44:57 AM	409,506	200	3,652.00	730,400.00	Valid
233	ARBS	9/19/2024 11:45:55 AM	409,507	120	7,250.00	870,000.00	Valid
234	BBSY	9/19/2024 11:46:03 AM	409,508	15	1,900.00	28,500.00	Valid
235	BASY	9/19/2024 11:46:12 AM	409,509	63	1,475.00	92,925.00	Valid
236	QNBS	9/19/2024 11:47:01 AM	409,510	5,000	3,860.00	19,300,000.00	Valid
237	QNBS	9/19/2024 11:47:01 AM	409,511	5,000	3,860.00	19,300,000.00	Valid
238	QNBS	9/19/2024 11:47:01 AM	409,512	5,000	3,860.00	19,300,000.00	Valid
239	QNBS	9/19/2024 11:47:01 AM	409,513	5,000	3,860.00	19,300,000.00	Valid
240	QNBS	9/19/2024 11:47:01 AM	409,514	5,000	3,860.00	19,300,000.00	Valid
241	QNBS	9/19/2024 11:47:01 AM	409,515	5,000	3,860.00	19,300,000.00	Valid
242	QNBS	9/19/2024 11:47:01 AM	409,516	5,000	3,860.00	19,300,000.00	Valid
243	QNBS	9/19/2024 11:47:01 AM	409,517	5,000	3,860.00	19,300,000.00	Valid
244	QNBS	9/19/2024 11:47:01 AM	409,518	1,988	3,860.00	7,673,680.00	Valid
245	QNBS	9/19/2024 11:47:34 AM	409,519	3,012	3,860.00	11,626,320.00	Valid
246	QNBS	9/19/2024 11:47:34 AM	409,520	5,000	3,860.00	19,300,000.00	Valid
247	QNBS	9/19/2024 11:47:34 AM	409,521	5,000	3,860.00	19,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	QNBS	9/19/2024 11:47:34 AM	409,522	5,000	3,860.00	19,300,000.00	Valid
249	QNBS	9/19/2024 11:47:34 AM	409,523	5,000	3,860.00	19,300,000.00	Valid
250	QNBS	9/19/2024 11:47:34 AM	409,524	5,000	3,860.00	19,300,000.00	Valid
251	QNBS	9/19/2024 11:47:34 AM	409,525	5,000	3,860.00	19,300,000.00	Valid
252	QNBS	9/19/2024 11:47:34 AM	409,526	5,000	3,860.00	19,300,000.00	Valid
253	QNBS	9/19/2024 11:47:34 AM	409,527	3,976	3,860.00	15,347,360.00	Valid
254	BASY	9/19/2024 11:49:02 AM	409,528	450	1,475.00	663,750.00	Valid
255	BBSY	9/19/2024 11:49:29 AM	409,529	20	1,900.00	38,000.00	Valid
256	IBTF	9/19/2024 11:49:33 AM	409,530	356	5,030.00	1,790,680.00	Valid
257	IBTF	9/19/2024 11:49:39 AM	409,531	27	5,030.00	135,810.00	Valid
258	IBTF	9/19/2024 11:49:39 AM	409,532	373	5,030.00	1,876,190.00	Valid
259	SYTEL	9/19/2024 11:50:06 AM	409,533	11	51,611.00	567,721.00	Valid
260	NIB	9/19/2024 11:50:33 AM	409,534	1,000	3,652.00	3,652,000.00	Valid
261	BASY	9/19/2024 11:50:48 AM	409,535	750	1,475.00	1,106,250.00	Valid
262	BBSY	9/19/2024 11:50:59 AM	409,536	18	1,900.00	34,200.00	Valid
263	IBTF	9/19/2024 11:52:44 AM	409,537	4,627	5,030.00	23,273,810.00	Valid
264	SYTEL	9/19/2024 11:52:59 AM	409,538	10	51,611.00	516,110.00	Valid
265	BASY	9/19/2024 11:53:18 AM	409,539	627	1,475.00	924,825.00	Valid
266	BASY	9/19/2024 11:53:23 AM	409,540	627	1,475.00	924,825.00	Valid
267	IBTF	9/19/2024 11:53:25 AM	409,541	193	5,030.00	970,790.00	Valid
268	BBSY	9/19/2024 11:54:25 AM	409,542	186	1,900.00	353,400.00	Valid
269	BBSY	9/19/2024 11:54:44 AM	409,543	3,314	1,900.00	6,296,600.00	Valid
270	BBSY	9/19/2024 11:54:44 AM	409,544	500	1,891.00	945,500.00	Valid
271	BBSY	9/19/2024 11:54:44 AM	409,545	367	1,890.00	693,630.00	Valid
272	BBSY	9/19/2024 11:54:44 AM	409,546	865	1,890.00	1,634,850.00	Valid
273	BBSY	9/19/2024 11:55:30 AM	409,547	200	1,890.00	378,000.00	Valid
274	NIB	9/19/2024 11:55:37 AM	409,548	1,847	3,652.00	6,745,244.00	Valid
275	NIB	9/19/2024 11:55:37 AM	409,549	3,153	3,652.00	11,514,756.00	Valid
276	NIB	9/19/2024 11:55:59 AM	409,550	3,000	3,652.00	10,956,000.00	Valid
277	BBSY	9/19/2024 11:57:04 AM	409,551	80	1,890.00	151,200.00	Valid
278	BASY	9/19/2024 11:57:23 AM	409,552	1,000	1,475.00	1,475,000.00	Valid
279	NIB	9/19/2024 11:58:50 AM	409,553	3,600	3,652.00	13,147,200.00	Valid
280	BBSY	9/19/2024 11:59:08 AM	409,554	374	1,890.00	706,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	CHB	9/19/2024 11:59:30 AM	409,555	204	9,400.00	1,917,600.00	Valid
282	NIB	9/19/2024 12:00:20 PM	409,556	3,419	3,652.00	12,486,188.00	Valid
283	BBSY	9/19/2024 12:00:44 PM	409,557	20	1,904.00	38,080.00	Valid
284	BASY	9/19/2024 12:01:24 PM	409,558	2,373	1,475.00	3,500,175.00	Valid
285	BASY	9/19/2024 12:01:24 PM	409,559	2,627	1,475.00	3,874,825.00	Valid
286	BASY	9/19/2024 12:01:24 PM	409,560	1,373	1,475.00	2,025,175.00	Valid
287	BASY	9/19/2024 12:01:24 PM	409,561	3,627	1,475.00	5,349,825.00	Valid
288	BASY	9/19/2024 12:01:24 PM	409,562	373	1,475.00	550,175.00	Valid
289	BASY	9/19/2024 12:01:24 PM	409,563	4,000	1,475.00	5,900,000.00	Valid
290	BASY	9/19/2024 12:01:24 PM	409,564	627	1,475.00	924,825.00	Valid
291	BASY	9/19/2024 12:01:24 PM	409,565	3,373	1,475.00	4,975,175.00	Valid
292	BASY	9/19/2024 12:01:24 PM	409,566	1,627	1,475.00	2,399,825.00	Valid
293	IBTF	9/19/2024 12:02:12 PM	409,567	2,718	5,030.00	13,671,540.00	Valid
294	BASY	9/19/2024 12:02:12 PM	409,568	373	1,475.00	550,175.00	Valid
295	BBSY	9/19/2024 12:02:50 PM	409,569	80	1,904.00	152,320.00	Valid
296	NIB	9/19/2024 12:02:53 PM	409,570	2,000	3,652.00	7,304,000.00	Valid
297	BASY	9/19/2024 12:06:14 PM	409,571	4,206	1,500.00	6,309,000.00	Valid
298	BASY	9/19/2024 12:06:14 PM	409,572	5,369	1,500.00	8,053,500.00	Valid
299	BASY	9/19/2024 12:06:14 PM	409,573	5,369	1,500.00	8,053,500.00	Valid
300	BASY	9/19/2024 12:06:14 PM	409,574	5,369	1,500.00	8,053,500.00	Valid
301	BASY	9/19/2024 12:06:14 PM	409,575	1,048	1,500.00	1,572,000.00	Valid
302	NIB	9/19/2024 12:06:43 PM	409,576	1,328	3,652.00	4,849,856.00	Valid
303	NIB	9/19/2024 12:06:43 PM	409,577	2,672	3,652.00	9,758,144.00	Valid
304	SIIB	9/19/2024 12:07:26 PM	409,578	1,000	4,689.00	4,689,000.00	Valid
305	AHT	9/19/2024 12:07:46 PM	409,579	385	5,450.00	2,098,250.00	Valid
306	BBSY	9/19/2024 12:07:51 PM	409,580	48	1,905.00	91,440.00	Valid
307	SIIB	9/19/2024 12:08:37 PM	409,581	10	4,625.00	46,250.00	Valid
308	BASY	9/19/2024 12:08:52 PM	409,582	639	1,500.00	958,500.00	Valid
309	BASY	9/19/2024 12:08:52 PM	409,583	392	1,475.00	578,200.00	Valid
310	BASY	9/19/2024 12:08:52 PM	409,584	1,743	1,475.00	2,570,925.00	Valid
311	IBTF	9/19/2024 12:09:03 PM	409,585	2,089	5,030.00	10,507,670.00	Valid
312	IBTF	9/19/2024 12:09:03 PM	409,586	2,911	5,030.00	14,642,330.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
313	IBTF	9/19/2024 12:09:03 PM	409,587	2,089	5,030.00	10,507,670.00	Valid
314	IBTF	9/19/2024 12:09:03 PM	409,588	2,911	5,030.00	14,642,330.00	Valid
315	IBTF	9/19/2024 12:09:03 PM	409,589	2,089	5,030.00	10,507,670.00	Valid
316	IBTF	9/19/2024 12:09:03 PM	409,590	500	5,148.00	2,574,000.00	Valid
317	IBTF	9/19/2024 12:09:03 PM	409,591	1,000	5,149.00	5,149,000.00	Valid
318	IBTF	9/19/2024 12:09:03 PM	409,592	980	5,150.00	5,047,000.00	Valid
319	IBTF	9/19/2024 12:09:03 PM	409,593	431	5,150.00	2,219,650.00	Valid
320	IBTF	9/19/2024 12:09:03 PM	409,594	549	5,150.00	2,827,350.00	Valid
321	IBTF	9/19/2024 12:09:03 PM	409,595	980	5,150.00	5,047,000.00	Valid
322	IBTF	9/19/2024 12:09:03 PM	409,596	980	5,150.00	5,047,000.00	Valid
323	IBTF	9/19/2024 12:09:03 PM	409,597	980	5,150.00	5,047,000.00	Valid
324	IBTF	9/19/2024 12:09:03 PM	409,598	980	5,150.00	5,047,000.00	Valid
325	IBTF	9/19/2024 12:09:03 PM	409,599	531	5,170.00	2,745,270.00	Valid
326	IBTF	9/19/2024 12:09:03 PM	409,600	1,469	5,170.00	7,594,730.00	Valid
327	IBTF	9/19/2024 12:09:03 PM	409,601	2,000	5,170.00	10,340,000.00	Valid
328	IBTF	9/19/2024 12:09:03 PM	409,602	1,531	5,170.00	7,915,270.00	Valid
329	IBTF	9/19/2024 12:09:03 PM	409,603	469	5,170.00	2,424,730.00	Valid
330	IBTF	9/19/2024 12:09:03 PM	409,604	2,000	5,170.00	10,340,000.00	Valid
331	IBTF	9/19/2024 12:09:03 PM	409,605	2,000	5,170.00	10,340,000.00	Valid
332	IBTF	9/19/2024 12:09:03 PM	409,606	531	5,170.00	2,745,270.00	Valid
333	IBTF	9/19/2024 12:09:03 PM	409,607	1,469	5,170.00	7,594,730.00	Valid
334	IBTF	9/19/2024 12:09:03 PM	409,608	2,000	5,170.00	10,340,000.00	Valid
335	IBTF	9/19/2024 12:09:03 PM	409,609	1,531	5,170.00	7,915,270.00	Valid
336	IBTF	9/19/2024 12:09:03 PM	409,610	469	5,170.00	2,424,730.00	Valid
337	IBTF	9/19/2024 12:09:03 PM	409,611	2,000	5,170.00	10,340,000.00	Valid
338	IBTF	9/19/2024 12:09:03 PM	409,612	2,000	5,170.00	10,340,000.00	Valid
339	IBTF	9/19/2024 12:09:03 PM	409,613	531	5,175.00	2,747,925.00	Valid
340	IBTF	9/19/2024 12:09:03 PM	409,614	284	5,175.00	1,469,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
341	IBTF	9/19/2024 12:09:03 PM	409,615	1,000	5,175.00	5,175,000.00	Valid
342	IBTF	9/19/2024 12:09:03 PM	409,616	1,000	5,175.00	5,175,000.00	Valid
343	IBTF	9/19/2024 12:09:03 PM	409,617	1,000	5,175.00	5,175,000.00	Valid
344	IBTF	9/19/2024 12:09:03 PM	409,618	716	5,175.00	3,705,300.00	Valid
345	SIIB	9/19/2024 12:09:29 PM	409,619	240	4,625.00	1,110,000.00	Valid
346	SIIB	9/19/2024 12:09:29 PM	409,620	188	4,689.00	881,532.00	Valid
347	SIIB	9/19/2024 12:09:29 PM	409,621	72	4,690.00	337,680.00	Valid
348	BBSY	9/19/2024 12:10:01 PM	409,622	104	1,905.00	198,120.00	Valid
349	SIIB	9/19/2024 12:10:08 PM	409,623	257	4,690.00	1,205,330.00	Valid
350	SIIB	9/19/2024 12:10:08 PM	409,624	350	4,690.00	1,641,500.00	Valid
351	SIIB	9/19/2024 12:10:08 PM	409,625	240	4,695.00	1,126,800.00	Valid
352	SIIB	9/19/2024 12:10:08 PM	409,626	1,435	4,698.00	6,741,630.00	Valid
353	SIIB	9/19/2024 12:10:08 PM	409,627	718	4,699.00	3,373,882.00	Valid
354	IBTF	9/19/2024 12:10:28 PM	409,628	284	5,175.00	1,469,700.00	Valid
355	IBTF	9/19/2024 12:10:28 PM	409,629	966	5,199.00	5,022,234.00	Valid
356	SIIB	9/19/2024 12:10:38 PM	409,630	282	4,699.00	1,325,118.00	Valid
357	SIIB	9/19/2024 12:10:38 PM	409,631	500	4,700.00	2,350,000.00	Valid
358	SIIB	9/19/2024 12:10:38 PM	409,632	259	4,700.00	1,217,300.00	Valid
359	SIIB	9/19/2024 12:10:38 PM	409,633	5	4,700.00	23,500.00	Valid
360	IBTF	9/19/2024 12:11:24 PM	409,634	34	5,199.00	176,766.00	Valid
361	IBTF	9/19/2024 12:11:24 PM	409,635	2,000	5,200.00	10,400,000.00	Valid
362	IBTF	9/19/2024 12:11:24 PM	409,636	300	5,200.00	1,560,000.00	Valid
363	IBTF	9/19/2024 12:11:24 PM	409,637	5,000	5,200.00	26,000,000.00	Valid
364	IBTF	9/19/2024 12:11:24 PM	409,638	2,000	5,200.00	10,400,000.00	Valid
365	IBTF	9/19/2024 12:11:24 PM	409,639	2,000	5,200.00	10,400,000.00	Valid
366	IBTF	9/19/2024 12:11:24 PM	409,640	2,000	5,200.00	10,400,000.00	Valid
367	IBTF	9/19/2024 12:11:24 PM	409,641	2,000	5,200.00	10,400,000.00	Valid
368	IBTF	9/19/2024 12:11:24 PM	409,642	2,000	5,200.00	10,400,000.00	Valid
369	IBTF	9/19/2024 12:11:24 PM	409,643	2,000	5,200.00	10,400,000.00	Valid
370	IBTF	9/19/2024 12:11:24 PM	409,644	1,000	5,200.00	5,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
371	IBTF	9/19/2024 12:12:17 PM	409,645	9,666	5,200.00	50,263,200.00	Valid
372	SIIB	9/19/2024 12:13:10 PM	409,646	1,500	4,700.00	7,050,000.00	Valid
373	BASY	9/19/2024 12:15:39 PM	409,647	123	1,475.00	181,425.00	Valid
374	SIIB	9/19/2024 12:15:52 PM	409,648	250	4,700.00	1,175,000.00	Valid
375	SYTEL	9/19/2024 12:15:53 PM	409,649	20	51,611.00	1,032,220.00	Valid
376	BASY	9/19/2024 12:15:53 PM	409,650	740	1,470.00	1,087,800.00	Valid
377	BASY	9/19/2024 12:15:53 PM	409,651	536	1,466.00	785,776.00	Valid
378	BBSY	9/19/2024 12:16:06 PM	409,652	20	1,904.00	38,080.00	Valid
379	BBSY	9/19/2024 12:16:06 PM	409,653	150	1,895.00	284,250.00	Valid
380	BBSY	9/19/2024 12:16:06 PM	409,654	30	1,892.00	56,760.00	Valid
381	SIIB	9/19/2024 12:17:40 PM	409,655	204	4,700.00	958,800.00	Valid
382	BASY	9/19/2024 12:17:46 PM	409,656	1,000	1,466.00	1,466,000.00	Valid
383	BASY	9/19/2024 12:18:32 PM	409,657	1,000	1,466.00	1,466,000.00	Valid
384	SIIB	9/19/2024 12:19:03 PM	409,658	2,000	4,700.00	9,400,000.00	Valid
385	BBSF	9/19/2024 12:19:49 PM	409,659	500	2,275.00	1,137,500.00	Valid
386	BASY	9/19/2024 12:20:20 PM	409,660	100	1,466.00	146,600.00	Valid
387	SIIB	9/19/2024 12:20:37 PM	409,661	15	4,650.00	69,750.00	Valid
388	BASY	9/19/2024 12:20:49 PM	409,662	500	1,465.00	732,500.00	Valid
389	BASY	9/19/2024 12:20:49 PM	409,663	1,000	1,457.00	1,457,000.00	Valid
390	BASY	9/19/2024 12:20:49 PM	409,664	700	1,456.00	1,019,200.00	Valid
391	BASY	9/19/2024 12:20:49 PM	409,665	3,000	1,456.00	4,368,000.00	Valid
392	BASY	9/19/2024 12:20:49 PM	409,666	1,890	1,456.00	2,751,840.00	Valid
393	BASY	9/19/2024 12:20:49 PM	409,667	3,000	1,455.00	4,365,000.00	Valid
394	BASY	9/19/2024 12:20:49 PM	409,668	12,013	1,455.00	17,478,915.00	Valid
395	QNBS	9/19/2024 12:20:50 PM	409,669	200	3,861.00	772,200.00	Valid
396	BASY	9/19/2024 12:21:29 PM	409,670	4,000	1,455.00	5,820,000.00	Valid
397	BASY	9/19/2024 12:21:29 PM	409,671	4,000	1,455.00	5,820,000.00	Valid
398	BASY	9/19/2024 12:21:29 PM	409,672	4,000	1,455.00	5,820,000.00	Valid
399	BASY	9/19/2024 12:21:29 PM	409,673	4,000	1,455.00	5,820,000.00	Valid
400	BASY	9/19/2024 12:21:29 PM	409,674	4,000	1,455.00	5,820,000.00	Valid
401	BASY	9/19/2024 12:21:29 PM	409,675	4,000	1,455.00	5,820,000.00	Valid
402	BASY	9/19/2024 12:21:29 PM	409,676	4,000	1,455.00	5,820,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
403	BASY	9/19/2024 12:21:29 PM	409,677	4,000	1,455.00	5,820,000.00	Valid
404	BASY	9/19/2024 12:21:29 PM	409,678	4,000	1,455.00	5,820,000.00	Valid
405	BASY	9/19/2024 12:21:29 PM	409,679	3,587	1,455.00	5,219,085.00	Valid
406	BASY	9/19/2024 12:21:29 PM	409,680	60	1,452.00	87,120.00	Valid
407	BASY	9/19/2024 12:21:29 PM	409,681	353	1,451.00	512,203.00	Valid
408	BASY	9/19/2024 12:21:29 PM	409,682	337	1,451.00	488,987.00	Valid
409	BASY	9/19/2024 12:21:29 PM	409,683	83	1,450.00	120,350.00	Valid
410	BASY	9/19/2024 12:21:29 PM	409,684	3,000	1,450.00	4,350,000.00	Valid
411	BASY	9/19/2024 12:21:29 PM	409,685	250	1,450.00	362,500.00	Valid
412	BASY	9/19/2024 12:21:29 PM	409,686	330	1,450.00	478,500.00	Valid
413	BASY	9/19/2024 12:21:29 PM	409,687	670	1,450.00	971,500.00	Valid
414	BASY	9/19/2024 12:21:29 PM	409,688	100	1,450.00	145,000.00	Valid
415	AVOC	9/19/2024 12:22:03 PM	409,689	300	19,020.00	5,706,000.00	Valid
416	AVOC	9/19/2024 12:22:03 PM	409,690	300	19,020.00	5,706,000.00	Valid
417	AVOC	9/19/2024 12:22:03 PM	409,691	300	19,020.00	5,706,000.00	Valid
418	AVOC	9/19/2024 12:22:03 PM	409,692	300	19,020.00	5,706,000.00	Valid
419	AVOC	9/19/2024 12:22:03 PM	409,693	300	19,020.00	5,706,000.00	Valid
420	AVOC	9/19/2024 12:22:03 PM	409,694	300	19,020.00	5,706,000.00	Valid
421	AVOC	9/19/2024 12:22:03 PM	409,695	200	19,020.00	3,804,000.00	Valid
422	BASY	9/19/2024 12:22:13 PM	409,696	530	1,450.00	768,500.00	Valid
423	BASY	9/19/2024 12:22:32 PM	409,697	1,257	1,450.00	1,822,650.00	Valid
424	BASY	9/19/2024 12:22:40 PM	409,698	1,443	1,450.00	2,092,350.00	Valid
425	BASY	9/19/2024 12:22:40 PM	409,699	57	1,450.00	82,650.00	Valid
426	BBSY	9/19/2024 12:23:16 PM	409,700	4,000	1,900.00	7,600,000.00	Valid
427	BBSY	9/19/2024 12:23:16 PM	409,701	4,000	1,900.00	7,600,000.00	Valid
428	BBSY	9/19/2024 12:23:16 PM	409,702	4,000	1,900.00	7,600,000.00	Valid
429	BBSY	9/19/2024 12:23:16 PM	409,703	4,000	1,900.00	7,600,000.00	Valid
430	BBSY	9/19/2024 12:23:16 PM	409,704	4,000	1,900.00	7,600,000.00	Valid
431	BBSY	9/19/2024 12:23:16 PM	409,705	4,000	1,900.00	7,600,000.00	Valid
432	BBSY	9/19/2024 12:23:16 PM	409,706	4,000	1,900.00	7,600,000.00	Valid
433	BBSY	9/19/2024 12:23:16 PM	409,707	4,000	1,900.00	7,600,000.00	Valid
434	BBSY	9/19/2024 12:23:16 PM	409,708	4,000	1,900.00	7,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
435	BBSY	9/19/2024 12:23:16 PM	409,709	4,000	1,900.00	7,600,000.00	Valid
436	BBSY	9/19/2024 12:23:16 PM	409,710	4,000	1,900.00	7,600,000.00	Valid
437	BBSY	9/19/2024 12:23:16 PM	409,711	4,000	1,900.00	7,600,000.00	Valid
438	BBSY	9/19/2024 12:23:16 PM	409,712	2,000	1,900.00	3,800,000.00	Valid
439	BASY	9/19/2024 12:23:55 PM	409,713	1,000	1,450.00	1,450,000.00	Valid
440	BASY	9/19/2024 12:24:59 PM	409,714	2,800	1,450.00	4,060,000.00	Valid
441	NIB	9/19/2024 12:25:27 PM	409,715	2,328	3,652.00	8,501,856.00	Valid
442	NIB	9/19/2024 12:25:27 PM	409,716	2,172	3,652.00	7,932,144.00	Valid
443	BASY	9/19/2024 12:25:59 PM	409,717	143	1,450.00	207,350.00	Valid
444	BASY	9/19/2024 12:25:59 PM	409,718	2,357	1,450.00	3,417,650.00	Valid
445	BBSY	9/19/2024 12:26:39 PM	409,719	1,000	1,900.00	1,900,000.00	Valid
446	SYTEL	9/19/2024 12:26:45 PM	409,720	109	51,611.00	5,625,599.00	Valid
447	SYTEL	9/19/2024 12:26:45 PM	409,721	91	51,611.00	4,696,601.00	Valid
448	SIIB	9/19/2024 12:27:32 PM	409,722	200	4,699.00	939,800.00	Valid
449	SIIB	9/19/2024 12:27:32 PM	409,723	1,800	4,700.00	8,460,000.00	Valid
450	BASY	9/19/2024 12:27:38 PM	409,724	1,643	1,450.00	2,382,350.00	Valid
451	BASY	9/19/2024 12:27:38 PM	409,725	1,357	1,450.00	1,967,650.00	Valid
452	BBSY	9/19/2024 12:27:55 PM	409,726	3,000	1,900.00	5,700,000.00	Valid
453	BBSY	9/19/2024 12:27:55 PM	409,727	2,000	1,900.00	3,800,000.00	Valid
454	BASY	9/19/2024 12:29:09 PM	409,728	200	1,450.00	290,000.00	Valid
455	BBSY	9/19/2024 12:29:18 PM	409,729	2,000	1,900.00	3,800,000.00	Valid
456	BBSY	9/19/2024 12:29:18 PM	409,730	2,500	1,900.00	4,750,000.00	Valid
457	BASY	9/19/2024 12:29:36 PM	409,731	350	1,450.00	507,500.00	Valid
458	QNBS	9/19/2024 12:30:06 PM	409,732	200	3,861.00	772,200.00	Valid
459	QNBS	9/19/2024 12:30:06 PM	409,733	800	3,860.00	3,088,000.00	Valid
460	BASY	9/19/2024 12:30:06 PM	409,734	2,000	1,450.00	2,900,000.00	Valid
461	NIB	9/19/2024 12:30:11 PM	409,735	1,978	3,652.00	7,223,656.00	Valid
462	NIB	9/19/2024 12:30:11 PM	409,736	22	3,652.00	80,344.00	Valid
463	BASY	9/19/2024 12:30:37 PM	409,737	93	1,450.00	134,850.00	Valid
464	BASY	9/19/2024 12:30:37 PM	409,738	907	1,450.00	1,315,150.00	Valid
465	BASY	9/19/2024 12:30:57 PM	409,739	2,600	1,450.00	3,770,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
466	BASY	9/19/2024 12:31:06 PM	409,740	493	1,450.00	714,850.00	Valid
467	BASY	9/19/2024 12:31:06 PM	409,741	602	1,450.00	872,900.00	Valid
468	BASY	9/19/2024 12:31:16 PM	409,742	200	1,450.00	290,000.00	Valid
469	BBSY	9/19/2024 12:31:18 PM	409,743	1,500	1,900.00	2,850,000.00	Valid
470	BBSY	9/19/2024 12:31:18 PM	409,744	4,000	1,900.00	7,600,000.00	Valid
471	BBSY	9/19/2024 12:31:18 PM	409,745	4,000	1,900.00	7,600,000.00	Valid
472	BBSY	9/19/2024 12:31:18 PM	409,746	4,000	1,900.00	7,600,000.00	Valid
473	BBSY	9/19/2024 12:31:18 PM	409,747	4,000	1,900.00	7,600,000.00	Valid
474	BBSY	9/19/2024 12:31:18 PM	409,748	4,000	1,900.00	7,600,000.00	Valid
475	BBSY	9/19/2024 12:31:18 PM	409,749	4,000	1,900.00	7,600,000.00	Valid
476	BBSY	9/19/2024 12:31:18 PM	409,750	4,000	1,900.00	7,600,000.00	Valid
477	BBSY	9/19/2024 12:31:18 PM	409,751	2,000	1,900.00	3,800,000.00	Valid
478	BBSF	9/19/2024 12:32:45 PM	409,752	21	2,275.00	47,775.00	Valid
479	AHT	9/19/2024 12:32:51 PM	409,753	150	5,450.00	817,500.00	Valid
480	BASY	9/19/2024 12:32:54 PM	409,754	1,200	1,450.00	1,740,000.00	Valid
481	BASY	9/19/2024 12:32:57 PM	409,755	1,998	1,450.00	2,897,100.00	Valid
482	BASY	9/19/2024 12:32:57 PM	409,756	502	1,450.00	727,900.00	Valid
483	BBSY	9/19/2024 12:33:09 PM	409,757	2,000	1,895.00	3,790,000.00	Valid
484	AHT	9/19/2024 12:33:10 PM	409,758	284	5,450.00	1,547,800.00	Valid
485	BASY	9/19/2024 12:34:12 PM	409,759	2,500	1,450.00	3,625,000.00	Valid
486	BASY	9/19/2024 12:34:20 PM	409,760	100	1,450.00	145,000.00	Valid
487	BASY	9/19/2024 12:35:22 PM	409,761	833	1,450.00	1,207,850.00	Valid
488	BASY	9/19/2024 12:35:45 PM	409,762	65	1,450.00	94,250.00	Valid
489	BASY	9/19/2024 12:35:45 PM	409,763	2,482	1,450.00	3,598,900.00	Valid
490	BASY	9/19/2024 12:35:46 PM	409,764	510	1,450.00	739,500.00	Valid
491	BASY	9/19/2024 12:35:56 PM	409,765	1,008	1,450.00	1,461,600.00	Valid
492	BASY	9/19/2024 12:35:56 PM	409,766	4,000	1,450.00	5,800,000.00	Valid
493	BASY	9/19/2024 12:35:56 PM	409,767	4,000	1,450.00	5,800,000.00	Valid
494	BASY	9/19/2024 12:35:56 PM	409,768	992	1,450.00	1,438,400.00	Valid
495	BASY	9/19/2024 12:35:56 PM	409,769	350	1,450.00	507,500.00	Valid
496	BASY	9/19/2024 12:36:28 PM	409,770	300	1,450.00	435,000.00	Valid
497	QNBS	9/19/2024 12:36:43 PM	409,771	224	3,860.00	864,640.00	Valid
498	SIIB	9/19/2024 12:37:13 PM	409,772	996	4,700.00	4,681,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
499	SIIB	9/19/2024 12:37:13 PM	409,773	657	4,700.00	3,087,900.00	Valid
500	BSO	9/19/2024 12:37:28 PM	409,774	1,000	3,100.00	3,100,000.00	Valid
501	BSO	9/19/2024 12:37:28 PM	409,775	1,000	3,095.00	3,095,000.00	Valid
502	SYTEL	9/19/2024 12:37:41 PM	409,776	18	51,611.00	928,998.00	Valid
503	SYTEL	9/19/2024 12:37:41 PM	409,777	135	51,611.00	6,967,485.00	Valid
504	SYTEL	9/19/2024 12:37:41 PM	409,778	47	51,611.00	2,425,717.00	Valid
505	BASY	9/19/2024 12:37:46 PM	409,779	570	1,450.00	826,500.00	Valid
506	SIIB	9/19/2024 12:37:46 PM	409,780	10	4,700.00	47,000.00	Valid
507	BASY	9/19/2024 12:38:01 PM	409,781	1,788	1,450.00	2,592,600.00	Valid
508	BASY	9/19/2024 12:38:01 PM	409,782	212	1,450.00	307,400.00	Valid
509	BASY	9/19/2024 12:38:09 PM	409,783	500	1,450.00	725,000.00	Valid
510	BASY	9/19/2024 12:38:17 PM	409,784	300	1,450.00	435,000.00	Valid
511	BBSY	9/19/2024 12:38:24 PM	409,785	65	1,899.00	123,435.00	Valid
512	BASY	9/19/2024 12:39:21 PM	409,786	290	1,441.00	417,890.00	Valid
513	BASY	9/19/2024 12:39:21 PM	409,787	687	1,441.00	989,967.00	Valid
514	BASY	9/19/2024 12:39:21 PM	409,788	1,150	1,441.00	1,657,150.00	Valid
515	BBSY	9/19/2024 12:40:05 PM	409,789	444	1,899.00	843,156.00	Valid
516	BASY	9/19/2024 12:40:43 PM	409,790	1,000	1,440.00	1,440,000.00	Valid
517	BASY	9/19/2024 12:40:43 PM	409,791	1,000	1,436.00	1,436,000.00	Valid
518	BASY	9/19/2024 12:40:43 PM	409,792	1,000	1,435.00	1,435,000.00	Valid
519	BASY	9/19/2024 12:40:43 PM	409,793	700	1,433.00	1,003,100.00	Valid
520	BASY	9/19/2024 12:40:43 PM	409,794	5,000	1,433.00	7,165,000.00	Valid
521	BBSY	9/19/2024 12:40:49 PM	409,795	803	1,899.00	1,524,897.00	Valid
522	BASY	9/19/2024 12:41:04 PM	409,796	875	1,432.00	1,253,000.00	Valid
523	BASY	9/19/2024 12:41:04 PM	409,797	1,413	1,432.00	2,023,416.00	Valid
524	BASY	9/19/2024 12:41:43 PM	409,798	1,120	1,435.00	1,607,200.00	Valid
525	BBSY	9/19/2024 12:41:49 PM	409,799	993	1,899.00	1,885,707.00	Valid
526	BASY	9/19/2024 12:42:33 PM	409,800	1,000	1,435.00	1,435,000.00	Valid
527	BBSY	9/19/2024 12:42:36 PM	409,801	2,000	1,895.00	3,790,000.00	Valid
528	CHB	9/19/2024 12:43:50 PM	409,802	500	9,255.00	4,627,500.00	Valid
529	CHB	9/19/2024 12:43:50 PM	409,803	500	9,250.00	4,625,000.00	Valid
530	AHT	9/19/2024 12:45:09 PM	409,804	300	5,520.00	1,656,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	AHT	9/19/2024 12:45:09 PM	409,805	200	5,666.00	1,133,200.00	Valid
532	AHT	9/19/2024 12:45:09 PM	409,806	1,110	5,666.00	6,289,260.00	Valid
533	BASY	9/19/2024 12:45:09 PM	409,807	170	1,435.00	243,950.00	Valid
534	BBSF	9/19/2024 12:45:23 PM	409,808	258	2,275.00	586,950.00	Valid
535	BBSF	9/19/2024 12:45:23 PM	409,809	742	2,275.00	1,688,050.00	Valid
536	NIB	9/19/2024 12:46:12 PM	409,810	2,000	3,652.00	7,304,000.00	Valid
537	BASY	9/19/2024 12:46:20 PM	409,811	1,500	1,435.00	2,152,500.00	Valid
538	SIIB	9/19/2024 12:46:57 PM	409,812	500	4,707.00	2,353,500.00	Valid
539	BBSY	9/19/2024 12:47:09 PM	409,813	600	1,899.00	1,139,400.00	Valid
540	BBSY	9/19/2024 12:47:15 PM	409,814	1,300	1,895.00	2,463,500.00	Valid
541	QNBS	9/19/2024 12:47:26 PM	409,815	263	3,860.00	1,015,180.00	Valid
542	BASY	9/19/2024 12:47:29 PM	409,816	210	1,435.00	301,350.00	Valid
543	BASY	9/19/2024 12:47:29 PM	409,817	1,190	1,435.00	1,707,650.00	Valid
544	BASY	9/19/2024 12:48:10 PM	409,818	220	1,435.00	315,700.00	Valid
545	BBSF	9/19/2024 12:48:33 PM	409,819	140	2,275.00	318,500.00	Valid
546	BBSY	9/19/2024 12:49:15 PM	409,820	95	1,899.00	180,405.00	Valid
547	BBSY	9/19/2024 12:49:15 PM	409,821	1,875	1,899.00	3,560,625.00	Valid
548	BBSY	9/19/2024 12:49:23 PM	409,822	8	1,899.00	15,192.00	Valid
549	BASY	9/19/2024 12:50:23 PM	409,823	60	1,435.00	86,100.00	Valid
550	NIB	9/19/2024 12:50:29 PM	409,824	1,000	3,652.00	3,652,000.00	Valid
551	BBSF	9/19/2024 12:50:43 PM	409,825	85	2,275.00	193,375.00	Valid
552	BASY	9/19/2024 12:50:47 PM	409,826	3,587	1,432.00	5,136,584.00	Valid
553	BBSY	9/19/2024 12:51:04 PM	409,827	100	1,898.00	189,800.00	Valid
554	BBSY	9/19/2024 12:51:04 PM	409,828	498	1,899.00	945,702.00	Valid
555	CHB	9/19/2024 12:51:16 PM	409,829	101	9,350.00	944,350.00	Valid
556	BBSY	9/19/2024 12:51:48 PM	409,830	619	1,899.00	1,175,481.00	Valid
557	BBSY	9/19/2024 12:51:48 PM	409,831	1,274	1,899.00	2,419,326.00	Valid
558	BASY	9/19/2024 12:51:56 PM	409,832	2,000	1,432.00	2,864,000.00	Valid
559	BBSY	9/19/2024 12:52:07 PM	409,833	2	1,899.00	3,798.00	Valid
560	BASY	9/19/2024 12:52:11 PM	409,834	1,000	1,432.00	1,432,000.00	Valid
561	SIIB	9/19/2024 12:52:18 PM	409,835	300	4,702.00	1,410,600.00	Valid
562	BASY	9/19/2024 12:52:31 PM	409,836	410	1,432.00	587,120.00	Valid
563	BASY	9/19/2024 12:52:31 PM	409,837	635	1,435.00	911,225.00	Valid
564	BBSY	9/19/2024 12:52:34 PM	409,838	500	1,899.00	949,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
565	QNBS	9/19/2024 12:52:35 PM	409,839	828	3,860.00	3,196,080.00	Valid
566	BBSY	9/19/2024 12:52:47 PM	409,840	1,000	1,896.00	1,896,000.00	Valid
567	BBSY	9/19/2024 12:52:47 PM	409,841	1,700	1,895.00	3,221,500.00	Valid
568	BBSY	9/19/2024 12:52:47 PM	409,842	1,000	1,895.00	1,895,000.00	Valid
569	BBSY	9/19/2024 12:52:47 PM	409,843	600	1,893.00	1,135,800.00	Valid
570	BBSY	9/19/2024 12:52:47 PM	409,844	500	1,890.00	945,000.00	Valid
571	BBSY	9/19/2024 12:52:47 PM	409,845	864	1,890.00	1,632,960.00	Valid
572	BBSY	9/19/2024 12:52:47 PM	409,846	200	1,881.00	376,200.00	Valid
573	BBSY	9/19/2024 12:52:47 PM	409,847	1,500	1,880.00	2,820,000.00	Valid
574	BBSY	9/19/2024 12:52:47 PM	409,848	3,000	1,865.00	5,595,000.00	Valid
575	BBSY	9/19/2024 12:52:47 PM	409,849	3,000	1,865.00	5,595,000.00	Valid
576	BBSY	9/19/2024 12:52:47 PM	409,850	1,636	1,865.00	3,051,140.00	Valid
577	BASY	9/19/2024 12:53:19 PM	409,851	500	1,431.00	715,500.00	Valid
578	BASY	9/19/2024 12:53:19 PM	409,852	2,000	1,431.00	2,862,000.00	Valid
579	BASY	9/19/2024 12:53:19 PM	409,853	800	1,431.00	1,144,800.00	Valid
580	BBSY	9/19/2024 12:53:51 PM	409,854	1,364	1,865.00	2,543,860.00	Valid
581	BBSY	9/19/2024 12:53:51 PM	409,855	1,000	1,865.00	1,865,000.00	Valid
582	BBSF	9/19/2024 12:53:52 PM	409,856	1,000	2,270.00	2,270,000.00	Valid
583	BBSF	9/19/2024 12:53:52 PM	409,857	200	2,265.00	453,000.00	Valid
584	BBSF	9/19/2024 12:53:52 PM	409,858	89	2,261.00	201,229.00	Valid
585	BBSF	9/19/2024 12:53:52 PM	409,859	500	2,252.00	1,126,000.00	Valid
586	BBSF	9/19/2024 12:53:52 PM	409,860	2,500	2,251.00	5,627,500.00	Valid
587	BBSF	9/19/2024 12:53:52 PM	409,861	1,000	2,250.00	2,250,000.00	Valid
588	BBSF	9/19/2024 12:53:52 PM	409,862	900	2,248.00	2,023,200.00	Valid
589	BBSF	9/19/2024 12:53:52 PM	409,863	1,000	2,241.00	2,241,000.00	Valid
590	BBSF	9/19/2024 12:53:52 PM	409,864	3,000	2,241.00	6,723,000.00	Valid
591	BBSF	9/19/2024 12:53:52 PM	409,865	5,000	2,240.00	11,200,000.00	Valid
592	BBSF	9/19/2024 12:53:52 PM	409,866	844	2,240.00	1,890,560.00	Valid
593	BASY	9/19/2024 12:54:30 PM	409,867	1,000	1,431.00	1,431,000.00	Valid
594	BBSF	9/19/2024 12:54:31 PM	409,868	3,000	2,240.00	6,720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
595	BBSF	9/19/2024 12:54:31 PM	409,869	3,000	2,240.00	6,720,000.00	Valid
596	BBSF	9/19/2024 12:54:31 PM	409,870	156	2,240.00	349,440.00	Valid
597	BBSY	9/19/2024 12:55:44 PM	409,871	136	1,865.00	253,640.00	Valid
598	BASY	9/19/2024 12:56:25 PM	409,872	344	1,431.00	492,264.00	Valid
599	BBSY	9/19/2024 12:57:17 PM	409,873	20	1,898.00	37,960.00	Valid
600	AHT	9/19/2024 12:57:18 PM	409,874	265	5,666.00	1,501,490.00	Valid
601	BBSY	9/19/2024 12:57:21 PM	409,875	861	1,898.00	1,634,178.00	Valid
602	CHB	9/19/2024 12:58:08 PM	409,876	256	9,390.00	2,403,840.00	Valid
603	CHB	9/19/2024 12:58:08 PM	409,877	200	9,400.00	1,880,000.00	Valid
604	BASY	9/19/2024 12:58:17 PM	409,878	2,000	1,431.00	2,862,000.00	Valid
605	SIIB	9/19/2024 12:58:17 PM	409,879	100	4,701.00	470,100.00	Valid
606	BASY	9/19/2024 12:58:23 PM	409,880	15,000	1,431.00	21,465,000.00	Valid
607	BBSY	9/19/2024 12:58:36 PM	409,881	119	1,898.00	225,862.00	Valid
608	BBSY	9/19/2024 12:58:36 PM	409,882	1,224	1,899.00	2,324,376.00	Valid
609	BBSY	9/19/2024 12:58:36 PM	409,883	3,000	1,899.00	5,697,000.00	Valid
610	BBSY	9/19/2024 12:58:36 PM	409,884	3,000	1,899.00	5,697,000.00	Valid
611	BBSY	9/19/2024 12:58:36 PM	409,885	1,293	1,899.00	2,455,407.00	Valid
612	SIIB	9/19/2024 12:58:41 PM	409,886	350	4,701.00	1,645,350.00	Valid
613	SIIB	9/19/2024 12:59:08 PM	409,887	425	4,701.00	1,997,925.00	Valid
614	NIB	9/19/2024 12:59:08 PM	409,888	200	3,652.00	730,400.00	Valid
615	BBSF	9/19/2024 12:59:10 PM	409,889	100	2,240.00	224,000.00	Valid
616	SIIB	9/19/2024 12:59:43 PM	409,890	325	4,701.00	1,527,825.00	Valid
617	SIIB	9/19/2024 12:59:43 PM	409,891	590	4,700.00	2,773,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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