

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	9/22/2024 10:59:38 AM	409,892	55	9,250.00	508,750.00	Valid
2	BBSY	9/22/2024 10:59:38 AM	409,893	258	1,897.00	489,426.00	Valid
3	BBSY	9/22/2024 10:59:38 AM	409,894	500	1,897.00	948,500.00	Valid
4	BBSY	9/22/2024 10:59:38 AM	409,895	255	1,897.00	483,735.00	Valid
5	BBSY	9/22/2024 10:59:38 AM	409,896	5	1,897.00	9,485.00	Valid
6	BBSY	9/22/2024 10:59:38 AM	409,897	1,200	1,897.00	2,276,400.00	Valid
7	BBSY	9/22/2024 10:59:38 AM	409,898	26	1,897.00	49,322.00	Valid
8	BBSY	9/22/2024 10:59:38 AM	409,899	260	1,900.00	494,000.00	Valid
9	ATI	9/22/2024 11:01:07 AM	409,900	1,000	3,430.00	3,430,000.00	Valid
10	ATI	9/22/2024 11:01:07 AM	409,901	3,375	3,430.00	11,576,250.00	Valid
11	ATI	9/22/2024 11:01:07 AM	409,902	574	3,470.00	1,991,780.00	Valid
12	ATI	9/22/2024 11:01:07 AM	409,903	500	3,499.00	1,749,500.00	Valid
13	ATI	9/22/2024 11:01:07 AM	409,904	1,050	3,499.00	3,673,950.00	Valid
14	ATI	9/22/2024 11:01:07 AM	409,905	1,000	3,500.00	3,500,000.00	Valid
15	ATI	9/22/2024 11:01:07 AM	409,906	1,150	3,510.00	4,036,500.00	Valid
16	ATI	9/22/2024 11:01:07 AM	409,907	500	3,515.00	1,757,500.00	Valid
17	ATI	9/22/2024 11:01:07 AM	409,908	500	3,517.00	1,758,500.00	Valid
18	ATI	9/22/2024 11:01:07 AM	409,909	38	3,518.00	133,684.00	Valid
19	ATI	9/22/2024 11:01:07 AM	409,910	7,313	3,518.00	25,727,134.00	Valid
20	QNBS	9/22/2024 11:01:07 AM	409,911	90	3,850.00	346,500.00	Valid
21	BBSY	9/22/2024 11:01:08 AM	409,912	2,496	1,897.00	4,734,912.00	Valid
22	BBSY	9/22/2024 11:01:45 AM	409,913	389	1,897.00	737,933.00	Valid
23	BBSY	9/22/2024 11:03:06 AM	409,914	200	1,890.00	378,000.00	Valid
24	BBSY	9/22/2024 11:03:08 AM	409,915	20	1,890.00	37,800.00	Valid
25	NIB	9/22/2024 11:03:49 AM	409,916	100	3,822.00	382,200.00	Valid
26	BBSY	9/22/2024 11:03:53 AM	409,917	4,391	1,890.00	8,298,990.00	Valid
27	ATI	9/22/2024 11:04:02 AM	409,918	968	3,515.00	3,402,520.00	Valid
28	ATI	9/22/2024 11:04:02 AM	409,919	500	3,516.00	1,758,000.00	Valid
29	ATI	9/22/2024 11:04:02 AM	409,920	200	3,517.00	703,400.00	Valid
30	ATI	9/22/2024 11:04:02 AM	409,921	3,832	3,518.00	13,480,976.00	Valid
31	CHB	9/22/2024 11:06:09 AM	409,922	689	9,250.00	6,373,250.00	Valid
32	BBSY	9/22/2024 11:06:22 AM	409,923	246	1,890.00	464,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	9/22/2024 11:06:22 AM	409,924	504	1,890.00	952,560.00	Valid
34	BBSY	9/22/2024 11:07:52 AM	409,925	105	1,890.00	198,450.00	Valid
35	CHB	9/22/2024 11:10:47 AM	409,926	1,100	9,230.00	10,153,000.00	Valid
36	SGB	9/22/2024 11:11:02 AM	409,927	1,544	4,550.00	7,025,200.00	Valid
37	SGB	9/22/2024 11:11:02 AM	409,928	297	4,560.00	1,354,320.00	Valid
38	ATI	9/22/2024 11:11:27 AM	409,929	1,500	3,450.00	5,175,000.00	Valid
39	ATI	9/22/2024 11:11:27 AM	409,930	1,500	3,450.00	5,175,000.00	Valid
40	ATI	9/22/2024 11:11:27 AM	409,931	1,200	3,450.00	4,140,000.00	Valid
41	AHT	9/22/2024 11:12:18 AM	409,932	100	5,600.00	560,000.00	Valid
42	SGB	9/22/2024 11:12:36 AM	409,933	998	4,590.00	4,580,820.00	Valid
43	ATI	9/22/2024 11:13:56 AM	409,934	300	3,450.00	1,035,000.00	Valid
44	ATI	9/22/2024 11:13:56 AM	409,935	1,500	3,450.00	5,175,000.00	Valid
45	ATI	9/22/2024 11:13:56 AM	409,936	1,200	3,450.00	4,140,000.00	Valid
46	SGB	9/22/2024 11:14:14 AM	409,937	2,161	4,590.00	9,918,990.00	Valid
47	ABC	9/22/2024 11:14:19 AM	409,938	50	16,500.00	825,000.00	Valid
48	ABC	9/22/2024 11:14:19 AM	409,939	330	16,415.00	5,416,950.00	Valid
49	SIIB	9/22/2024 11:14:37 AM	409,940	500	4,655.00	2,327,500.00	Valid
50	QNBS	9/22/2024 11:14:52 AM	409,941	40	3,850.00	154,000.00	Valid
51	ATI	9/22/2024 11:14:55 AM	409,942	300	3,450.00	1,035,000.00	Valid
52	ATI	9/22/2024 11:14:55 AM	409,943	103	3,450.00	355,350.00	Valid
53	ATI	9/22/2024 11:14:55 AM	409,944	700	3,518.00	2,462,600.00	Valid
54	ATI	9/22/2024 11:14:55 AM	409,945	1,897	3,518.00	6,673,646.00	Valid
55	SIIB	9/22/2024 11:14:56 AM	409,946	400	4,650.00	1,860,000.00	Valid
56	BASY	9/22/2024 11:15:40 AM	409,947	101	1,450.00	146,450.00	Valid
57	BASY	9/22/2024 11:15:40 AM	409,948	1,899	1,445.00	2,744,055.00	Valid
58	ATI	9/22/2024 11:16:12 AM	409,949	103	3,518.00	362,354.00	Valid
59	CHB	9/22/2024 11:16:22 AM	409,950	100	9,230.00	923,000.00	Valid
60	CHB	9/22/2024 11:16:22 AM	409,951	20	9,220.00	184,400.00	Valid
61	BBSY	9/22/2024 11:17:53 AM	409,952	1,500	1,875.00	2,812,500.00	Valid
62	BBSY	9/22/2024 11:19:28 AM	409,953	3	1,889.00	5,667.00	Valid
63	NIB	9/22/2024 11:19:44 AM	409,954	1,370	3,652.00	5,003,240.00	Valid
64	SIIB	9/22/2024 11:19:50 AM	409,955	290	4,650.00	1,348,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	CHB	9/22/2024 11:21:05 AM	409,956	117	9,250.00	1,082,250.00	Valid
66	ABC	9/22/2024 11:21:41 AM	409,957	82	16,415.00	1,346,030.00	Valid
67	SIIB	9/22/2024 11:22:28 AM	409,958	358	4,650.00	1,664,700.00	Valid
68	QNBS	9/22/2024 11:22:54 AM	409,959	370	3,850.00	1,424,500.00	Valid
69	QNBS	9/22/2024 11:22:54 AM	409,960	670	3,850.00	2,579,500.00	Valid
70	SIIB	9/22/2024 11:23:59 AM	409,961	275	4,625.00	1,271,875.00	Valid
71	SIIB	9/22/2024 11:23:59 AM	409,962	25	4,625.00	115,625.00	Valid
72	CHB	9/22/2024 11:24:09 AM	409,963	3	9,490.00	28,470.00	Valid
73	ABC	9/22/2024 11:25:56 AM	409,964	16	16,415.00	262,640.00	Valid
74	SIIB	9/22/2024 11:25:56 AM	409,965	1,295	4,630.00	5,995,850.00	Valid
75	SYTEL	9/22/2024 11:28:04 AM	409,966	27	54,191.00	1,463,157.00	Valid
76	SHRQ	9/22/2024 11:28:39 AM	409,967	305	2,500.00	762,500.00	Valid
77	SYTEL	9/22/2024 11:28:57 AM	409,968	20	54,191.00	1,083,820.00	Valid
78	SIIB	9/22/2024 11:30:29 AM	409,969	968	4,650.00	4,501,200.00	Valid
79	AVOC	9/22/2024 11:31:06 AM	409,970	71	19,390.00	1,376,690.00	Valid
80	BBSY	9/22/2024 11:33:08 AM	409,971	1,000	1,870.00	1,870,000.00	Valid
81	BASY	9/22/2024 11:33:13 AM	409,972	110	1,489.00	163,790.00	Valid
82	AVOC	9/22/2024 11:33:42 AM	409,973	90	19,390.00	1,745,100.00	Valid
83	AVOC	9/22/2024 11:34:33 AM	409,974	10	19,391.00	193,910.00	Valid
84	AVOC	9/22/2024 11:34:33 AM	409,975	120	19,390.00	2,326,800.00	Valid
85	BBSF	9/22/2024 11:35:19 AM	409,976	500	2,329.00	1,164,500.00	Valid
86	BBSF	9/22/2024 11:35:19 AM	409,977	100	2,329.00	232,900.00	Valid
87	AHT	9/22/2024 11:36:17 AM	409,978	10	5,600.00	56,000.00	Valid
88	SYTEL	9/22/2024 11:36:21 AM	409,979	2	51,750.00	103,500.00	Valid
89	SYTEL	9/22/2024 11:36:21 AM	409,980	49	51,612.00	2,528,988.00	Valid
90	BBSY	9/22/2024 11:36:25 AM	409,981	1,650	1,880.00	3,102,000.00	Valid
91	BBSY	9/22/2024 11:37:32 AM	409,982	20	1,880.00	37,600.00	Valid
92	BBSF	9/22/2024 11:37:52 AM	409,983	6	2,329.00	13,974.00	Valid
93	QNBS	9/22/2024 11:37:56 AM	409,984	25	3,850.00	96,250.00	Valid
94	BBSY	9/22/2024 11:38:14 AM	409,985	4	1,880.00	7,520.00	Valid
95	QNBS	9/22/2024 11:38:37 AM	409,986	500	3,850.00	1,925,000.00	Valid
96	AVOC	9/22/2024 11:38:41 AM	409,987	10	19,390.00	193,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	SYTEL	9/22/2024 11:39:22 AM	409,988	20	54,175.00	1,083,500.00	Valid
98	BBSY	9/22/2024 11:41:05 AM	409,989	200	1,871.00	374,200.00	Valid
99	BBSY	9/22/2024 11:41:05 AM	409,990	300	1,870.00	561,000.00	Valid
100	BBSY	9/22/2024 11:42:01 AM	409,991	26	1,870.00	48,620.00	Valid
101	BBSY	9/22/2024 11:42:01 AM	409,992	2,000	1,861.00	3,722,000.00	Valid
102	BBSY	9/22/2024 11:42:01 AM	409,993	500	1,860.00	930,000.00	Valid
103	BBSY	9/22/2024 11:42:01 AM	409,994	300	1,856.00	556,800.00	Valid
104	BBSY	9/22/2024 11:42:01 AM	409,995	1,500	1,855.00	2,782,500.00	Valid
105	BBSY	9/22/2024 11:42:01 AM	409,996	500	1,852.00	926,000.00	Valid
106	BBSY	9/22/2024 11:42:01 AM	409,997	1,774	1,851.00	3,283,674.00	Valid
107	NIB	9/22/2024 11:42:29 AM	409,998	100	3,819.00	381,900.00	Valid
108	NIB	9/22/2024 11:42:29 AM	409,999	500	3,820.00	1,910,000.00	Valid
109	NIB	9/22/2024 11:42:29 AM	410,000	100	3,820.00	382,000.00	Valid
110	NIB	9/22/2024 11:42:29 AM	410,001	200	3,820.00	764,000.00	Valid
111	NIB	9/22/2024 11:42:29 AM	410,002	100	3,820.00	382,000.00	Valid
112	AVOC	9/22/2024 11:42:36 AM	410,003	87	19,391.00	1,687,017.00	Valid
113	FSBS	9/22/2024 11:43:35 AM	410,004	2,479	2,237.00	5,545,523.00	Valid
114	IBTF	9/22/2024 11:43:57 AM	410,005	200	5,100.00	1,020,000.00	Valid
115	AHT	9/22/2024 11:44:57 AM	410,006	10	5,650.00	56,500.00	Valid
116	AHT	9/22/2024 11:44:57 AM	410,007	500	5,699.00	2,849,500.00	Valid
117	AHT	9/22/2024 11:44:57 AM	410,008	40	5,700.00	228,000.00	Valid
118	IBTF	9/22/2024 11:45:04 AM	410,009	300	5,100.00	1,530,000.00	Valid
119	FSBS	9/22/2024 11:45:33 AM	410,010	900	2,237.00	2,013,300.00	Valid
120	ABC	9/22/2024 11:45:44 AM	410,011	40	16,600.00	664,000.00	Valid
121	FSBS	9/22/2024 11:46:19 AM	410,012	500	2,237.00	1,118,500.00	Valid
122	SHRQ	9/22/2024 11:46:26 AM	410,013	60	2,430.00	145,800.00	Valid
123	BBSY	9/22/2024 11:46:59 AM	410,014	41	1,851.00	75,891.00	Valid
124	BBSY	9/22/2024 11:47:17 AM	410,015	185	1,851.00	342,435.00	Valid
125	BBSY	9/22/2024 11:47:17 AM	410,016	5,000	1,850.00	9,250,000.00	Valid
126	NIB	9/22/2024 11:47:21 AM	410,017	35	3,800.00	133,000.00	Valid
127	SIIB	9/22/2024 11:47:32 AM	410,018	500	4,650.00	2,325,000.00	Valid
128	SIIB	9/22/2024 11:47:32 AM	410,019	505	4,635.00	2,340,675.00	Valid
129	SIIB	9/22/2024 11:47:32 AM	410,020	195	4,631.00	903,045.00	Valid
130	SIIB	9/22/2024 11:47:32 AM	410,021	1,200	4,631.00	5,557,200.00	Valid
131	SIIB	9/22/2024 11:47:32 AM	410,022	555	4,631.00	2,570,205.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
132	SIIB	9/22/2024 11:47:32 AM	410,023	645	4,626.00	2,983,770.00	Valid
133	SIIB	9/22/2024 11:47:32 AM	410,024	400	4,625.00	1,850,000.00	Valid
134	BBSY	9/22/2024 11:47:44 AM	410,025	802	1,850.00	1,483,700.00	Valid
135	CHB	9/22/2024 11:50:56 AM	410,026	300	9,311.00	2,793,300.00	Valid
136	AHT	9/22/2024 11:51:52 AM	410,027	200	5,601.00	1,120,200.00	Valid
137	NIB	9/22/2024 11:52:42 AM	410,028	500	3,800.00	1,900,000.00	Valid
138	AHT	9/22/2024 11:52:44 AM	410,029	250	5,700.00	1,425,000.00	Valid
139	NIB	9/22/2024 11:54:38 AM	410,030	10	3,676.00	36,760.00	Valid
140	BASY	9/22/2024 11:55:51 AM	410,031	200	1,450.00	290,000.00	Valid
141	BASY	9/22/2024 11:55:51 AM	410,032	501	1,445.00	723,945.00	Valid
142	BASY	9/22/2024 11:55:51 AM	410,033	299	1,442.00	431,158.00	Valid
143	AHT	9/22/2024 11:55:58 AM	410,034	10	5,700.00	57,000.00	Valid
144	NIB	9/22/2024 11:56:10 AM	410,035	100	3,799.00	379,900.00	Valid
145	NIB	9/22/2024 11:56:10 AM	410,036	465	3,800.00	1,767,000.00	Valid
146	FSBS	9/22/2024 11:56:24 AM	410,037	1,500	2,237.00	3,355,500.00	Valid
147	AVOC	9/22/2024 11:57:02 AM	410,038	25	19,400.00	485,000.00	Valid
148	AHT	9/22/2024 11:57:13 AM	410,039	90	5,852.00	526,680.00	Valid
149	FSBS	9/22/2024 11:57:43 AM	410,040	21	2,237.00	46,977.00	Valid
150	FSBS	9/22/2024 11:57:43 AM	410,041	429	2,237.00	959,673.00	Valid
151	NIB	9/22/2024 11:58:06 AM	410,042	200	3,800.00	760,000.00	Valid
152	AVOC	9/22/2024 11:59:10 AM	410,043	30	19,500.00	585,000.00	Valid
153	AVOC	9/22/2024 11:59:10 AM	410,044	10	19,970.00	199,700.00	Valid
154	BBSF	9/22/2024 11:59:24 AM	410,045	69	2,310.00	159,390.00	Valid
155	BBSF	9/22/2024 11:59:24 AM	410,046	144	2,319.00	333,936.00	Valid
156	NIB	9/22/2024 11:59:33 AM	410,047	50	3,817.00	190,850.00	Valid
157	AVOC	9/22/2024 12:00:15 PM	410,048	3	19,401.00	58,203.00	Valid
158	AVOC	9/22/2024 12:00:15 PM	410,049	225	19,400.00	4,365,000.00	Valid
159	BBSY	9/22/2024 12:01:23 PM	410,050	198	1,852.00	366,696.00	Valid
160	BBSY	9/22/2024 12:01:23 PM	410,051	400	1,852.00	740,800.00	Valid
161	BBSY	9/22/2024 12:01:23 PM	410,052	100	1,851.00	185,100.00	Valid
162	BBSY	9/22/2024 12:01:23 PM	410,053	1,000	1,851.00	1,851,000.00	Valid
163	BBSY	9/22/2024 12:01:23 PM	410,054	2,263	1,850.00	4,186,550.00	Valid
164	BBSY	9/22/2024 12:01:26 PM	410,055	2,737	1,850.00	5,063,450.00	Valid
165	BBSY	9/22/2024 12:01:26 PM	410,056	5,000	1,845.00	9,225,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	AVOC	9/22/2024 12:03:34 PM	410,057	172	19,400.00	3,336,800.00	Valid
167	AHT	9/22/2024 12:04:27 PM	410,058	800	5,650.00	4,520,000.00	Valid
168	SIIB	9/22/2024 12:05:07 PM	410,059	13	4,655.00	60,515.00	Valid
169	CHB	9/22/2024 12:06:23 PM	410,060	100	9,349.00	934,900.00	Valid
170	CHB	9/22/2024 12:06:39 PM	410,061	143	9,350.00	1,337,050.00	Valid
171	CHB	9/22/2024 12:06:50 PM	410,062	132	9,350.00	1,234,200.00	Valid
172	NIB	9/22/2024 12:09:53 PM	410,063	100	3,816.00	381,600.00	Valid
173	NIB	9/22/2024 12:09:53 PM	410,064	150	3,817.00	572,550.00	Valid
174	NIB	9/22/2024 12:09:53 PM	410,065	700	3,819.00	2,673,300.00	Valid
175	NIB	9/22/2024 12:09:53 PM	410,066	4,050	3,820.00	15,471,000.00	Valid
176	NIB	9/22/2024 12:09:53 PM	410,067	2,201	3,820.00	8,407,820.00	Valid
177	NIB	9/22/2024 12:09:53 PM	410,068	2,799	3,820.00	10,692,180.00	Valid
178	NIB	9/22/2024 12:09:53 PM	410,069	476	3,820.00	1,818,320.00	Valid
179	NIB	9/22/2024 12:09:53 PM	410,070	4,524	3,820.00	17,281,680.00	Valid
180	NIB	9/22/2024 12:09:53 PM	410,071	1,827	3,820.00	6,979,140.00	Valid
181	NIB	9/22/2024 12:09:53 PM	410,072	3,173	3,820.00	12,120,860.00	Valid
182	NIB	9/22/2024 12:09:53 PM	410,073	3,178	3,820.00	12,139,960.00	Valid
183	NIB	9/22/2024 12:09:53 PM	410,074	1,822	3,820.00	6,960,040.00	Valid
184	NIB	9/22/2024 12:09:53 PM	410,075	178	3,820.00	679,960.00	Valid
185	NIB	9/22/2024 12:09:53 PM	410,076	300	3,822.00	1,146,600.00	Valid
186	NIB	9/22/2024 12:09:53 PM	410,077	1,000	3,824.00	3,824,000.00	Valid
187	NIB	9/22/2024 12:09:53 PM	410,078	1,000	3,825.00	3,825,000.00	Valid
188	NIB	9/22/2024 12:09:53 PM	410,079	1,000	3,825.00	3,825,000.00	Valid
189	NIB	9/22/2024 12:09:53 PM	410,080	1,522	3,825.00	5,821,650.00	Valid
190	NIB	9/22/2024 12:09:53 PM	410,081	3,478	3,825.00	13,303,350.00	Valid
191	NIB	9/22/2024 12:09:53 PM	410,082	1,522	3,825.00	5,821,650.00	Valid
192	NIB	9/22/2024 12:09:53 PM	410,083	798	3,825.00	3,052,350.00	Valid
193	NIB	9/22/2024 12:09:53 PM	410,084	4,202	3,827.00	16,081,054.00	Valid
194	NIB	9/22/2024 12:09:53 PM	410,085	2,798	3,827.00	10,707,946.00	Valid
195	NIB	9/22/2024 12:09:53 PM	410,086	2,202	3,827.00	8,427,054.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	NIB	9/22/2024 12:09:53 PM	410,087	1,898	3,827.00	7,263,646.00	Valid
197	NIB	9/22/2024 12:09:53 PM	410,088	3,102	3,827.00	11,871,354.00	Valid
198	NIB	9/22/2024 12:09:53 PM	410,089	1,898	3,827.00	7,263,646.00	Valid
199	NIB	9/22/2024 12:09:53 PM	410,090	3,102	3,827.00	11,871,354.00	Valid
200	NIB	9/22/2024 12:09:53 PM	410,091	2,286	3,827.00	8,748,522.00	Valid
201	NIB	9/22/2024 12:09:53 PM	410,092	2,714	3,827.00	10,386,478.00	Valid
202	NIB	9/22/2024 12:09:53 PM	410,093	2,286	3,827.00	8,748,522.00	Valid
203	NIB	9/22/2024 12:09:53 PM	410,094	2,714	3,827.00	10,386,478.00	Valid
204	NIB	9/22/2024 12:09:53 PM	410,095	5,000	3,827.00	19,135,000.00	Valid
205	NIB	9/22/2024 12:09:53 PM	410,096	434	3,827.00	1,660,918.00	Valid
206	NIB	9/22/2024 12:09:53 PM	410,097	4,566	3,827.00	17,474,082.00	Valid
207	NIB	9/22/2024 12:09:53 PM	410,098	434	3,827.00	1,660,918.00	Valid
208	NIB	9/22/2024 12:09:53 PM	410,099	4,507	3,827.00	17,248,289.00	Valid
209	NIB	9/22/2024 12:09:53 PM	410,100	59	3,827.00	225,793.00	Valid
210	NIB	9/22/2024 12:09:53 PM	410,101	4,941	3,827.00	18,909,207.00	Valid
211	NIB	9/22/2024 12:09:53 PM	410,102	59	3,827.00	225,793.00	Valid
212	NIB	9/22/2024 12:09:53 PM	410,103	4,941	3,827.00	18,909,207.00	Valid
213	NIB	9/22/2024 12:09:53 PM	410,104	59	3,827.00	225,793.00	Valid
214	NIB	9/22/2024 12:09:53 PM	410,105	4,941	3,827.00	18,909,207.00	Valid
215	NIB	9/22/2024 12:09:53 PM	410,106	59	3,827.00	225,793.00	Valid
216	NIB	9/22/2024 12:09:53 PM	410,107	4,941	3,827.00	18,909,207.00	Valid
217	NIB	9/22/2024 12:09:58 PM	410,108	59	3,827.00	225,793.00	Valid
218	NIB	9/22/2024 12:09:58 PM	410,109	5,000	3,827.00	19,135,000.00	Valid
219	NIB	9/22/2024 12:09:58 PM	410,110	3,634	3,827.00	13,907,318.00	Valid
220	ATI	9/22/2024 12:13:10 PM	410,111	600	3,400.00	2,040,000.00	Valid
221	SHRQ	9/22/2024 12:13:58 PM	410,112	330	2,600.00	858,000.00	Valid
222	SHRQ	9/22/2024 12:13:58 PM	410,113	100	2,654.00	265,400.00	Valid
223	SHRQ	9/22/2024 12:13:58 PM	410,114	327	2,655.00	868,185.00	Valid
224	SIIB	9/22/2024 12:15:21 PM	410,115	300	4,655.00	1,396,500.00	Valid
225	SIIB	9/22/2024 12:15:21 PM	410,116	62	4,630.00	287,060.00	Valid
226	AVOC	9/22/2024 12:17:31 PM	410,117	20	19,401.00	388,020.00	Valid
227	AVOC	9/22/2024 12:17:31 PM	410,118	66	19,401.00	1,280,466.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	NIB	9/22/2024 12:17:52 PM	410,119	1,366	3,827.00	5,227,682.00	Valid
229	NIB	9/22/2024 12:17:52 PM	410,120	3,634	3,827.00	13,907,318.00	Valid
230	BBSY	9/22/2024 12:17:56 PM	410,121	100	1,859.00	185,900.00	Valid
231	NIB	9/22/2024 12:18:40 PM	410,122	22	3,827.00	84,194.00	Valid
232	NIB	9/22/2024 12:18:40 PM	410,123	1,178	3,827.00	4,508,206.00	Valid
233	BBSY	9/22/2024 12:18:50 PM	410,124	300	1,851.00	555,300.00	Valid
234	BBSY	9/22/2024 12:18:50 PM	410,125	300	1,851.00	555,300.00	Valid
235	BBSY	9/22/2024 12:18:50 PM	410,126	406	1,851.00	751,506.00	Valid
236	BBSY	9/22/2024 12:18:50 PM	410,127	2,500	1,850.00	4,625,000.00	Valid
237	QNBS	9/22/2024 12:19:12 PM	410,128	200	3,851.00	770,200.00	Valid
238	NIB	9/22/2024 12:19:15 PM	410,129	1,000	3,827.00	3,827,000.00	Valid
239	NIB	9/22/2024 12:19:29 PM	410,130	300	3,827.00	1,148,100.00	Valid
240	BBSY	9/22/2024 12:19:41 PM	410,131	5,000	1,845.00	9,225,000.00	Valid
241	BBSY	9/22/2024 12:19:41 PM	410,132	2,877	1,845.00	5,308,065.00	Valid
242	BBSY	9/22/2024 12:19:44 PM	410,133	94	1,850.00	173,900.00	Valid
243	BBSY	9/22/2024 12:19:44 PM	410,134	2,899	1,859.00	5,389,241.00	Valid
244	BBSY	9/22/2024 12:20:08 PM	410,135	5,000	1,860.00	9,300,000.00	Valid
245	BBSY	9/22/2024 12:20:08 PM	410,136	5,000	1,860.00	9,300,000.00	Valid
246	BBSY	9/22/2024 12:20:08 PM	410,137	5,000	1,860.00	9,300,000.00	Valid
247	BBSY	9/22/2024 12:20:08 PM	410,138	2,000	1,860.00	3,720,000.00	Valid
248	BBSY	9/22/2024 12:20:09 PM	410,139	7,160	1,859.00	13,310,440.00	Valid
249	BBSF	9/22/2024 12:20:47 PM	410,140	327	2,317.00	757,659.00	Valid
250	BBSF	9/22/2024 12:21:37 PM	410,141	29	2,317.00	67,193.00	Valid
251	CHB	9/22/2024 12:21:38 PM	410,142	2	9,488.00	18,976.00	Valid
252	NIB	9/22/2024 12:22:13 PM	410,143	150	3,827.00	574,050.00	Valid
253	BBSF	9/22/2024 12:22:17 PM	410,144	21	2,317.00	48,657.00	Valid
254	SIIB	9/22/2024 12:22:54 PM	410,145	1	4,650.00	4,650.00	Valid
255	SIIB	9/22/2024 12:23:30 PM	410,146	24	4,650.00	111,600.00	Valid
256	NIB	9/22/2024 12:23:45 PM	410,147	1,000	3,827.00	3,827,000.00	Valid
257	AHT	9/22/2024 12:25:00 PM	410,148	98	5,700.00	558,600.00	Valid
258	AHT	9/22/2024 12:25:00 PM	410,149	200	5,650.00	1,130,000.00	Valid
259	AHT	9/22/2024 12:25:00 PM	410,150	1,150	5,610.00	6,451,500.00	Valid
260	AHT	9/22/2024 12:25:00 PM	410,151	300	5,601.00	1,680,300.00	Valid
261	AHT	9/22/2024 12:25:00 PM	410,152	880	5,601.00	4,928,880.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	UIC	9/22/2024 12:26:11 PM	410,153	159	2,981.00	473,979.00	Valid
263	UIC	9/22/2024 12:26:11 PM	410,154	241	2,980.00	718,180.00	Valid
264	BBSY	9/22/2024 12:26:34 PM	410,155	1,000	1,842.00	1,842,000.00	Valid
265	BBSY	9/22/2024 12:26:34 PM	410,156	800	1,840.00	1,472,000.00	Valid
266	BBSY	9/22/2024 12:26:34 PM	410,157	1,000	1,826.00	1,826,000.00	Valid
267	BBSY	9/22/2024 12:26:34 PM	410,158	2,150	1,825.00	3,923,750.00	Valid
268	BBSY	9/22/2024 12:26:34 PM	410,159	1,586	1,824.00	2,892,864.00	Valid
269	BBSY	9/22/2024 12:26:34 PM	410,160	469	1,823.00	854,987.00	Valid
270	BBSY	9/22/2024 12:26:34 PM	410,161	2,995	1,822.00	5,456,890.00	Valid
271	CHB	9/22/2024 12:26:42 PM	410,162	18	9,360.00	168,480.00	Valid
272	CHB	9/22/2024 12:26:42 PM	410,163	2,000	9,355.00	18,710,000.00	Valid
273	CHB	9/22/2024 12:26:42 PM	410,164	200	9,353.00	1,870,600.00	Valid
274	CHB	9/22/2024 12:26:42 PM	410,165	700	9,351.00	6,545,700.00	Valid
275	CHB	9/22/2024 12:26:42 PM	410,166	575	9,350.00	5,376,250.00	Valid
276	CHB	9/22/2024 12:26:42 PM	410,167	700	9,311.00	6,517,700.00	Valid
277	CHB	9/22/2024 12:26:42 PM	410,168	800	9,265.00	7,412,000.00	Valid
278	CHB	9/22/2024 12:26:42 PM	410,169	7	9,260.00	64,820.00	Valid
279	CHB	9/22/2024 12:26:42 PM	410,170	393	9,260.00	3,639,180.00	Valid
280	CHB	9/22/2024 12:26:42 PM	410,171	583	9,250.00	5,392,750.00	Valid
281	CHB	9/22/2024 12:26:42 PM	410,172	2,000	9,230.00	18,460,000.00	Valid
282	CHB	9/22/2024 12:26:42 PM	410,173	500	9,230.00	4,615,000.00	Valid
283	CHB	9/22/2024 12:26:42 PM	410,174	52	9,215.00	479,180.00	Valid
284	CHB	9/22/2024 12:26:42 PM	410,175	200	9,212.00	1,842,400.00	Valid
285	CHB	9/22/2024 12:26:42 PM	410,176	1,150	9,210.00	10,591,500.00	Valid
286	CHB	9/22/2024 12:26:42 PM	410,177	122	9,200.00	1,122,400.00	Valid
287	CHB	9/22/2024 12:26:42 PM	410,178	78	9,200.00	717,600.00	Valid
288	CHB	9/22/2024 12:26:42 PM	410,179	2,100	9,200.00	19,320,000.00	Valid
289	CHB	9/22/2024 12:26:42 PM	410,180	2,100	9,200.00	19,320,000.00	Valid
290	CHB	9/22/2024 12:26:42 PM	410,181	722	9,200.00	6,642,400.00	Valid
291	CHB	9/22/2024 12:26:42 PM	410,182	178	9,200.00	1,637,600.00	Valid
292	ARBS	9/22/2024 12:26:45 PM	410,183	364	7,250.00	2,639,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
293	CHB	9/22/2024 12:29:03 PM	410,184	200	9,100.00	1,820,000.00	Valid
294	CHB	9/22/2024 12:30:09 PM	410,185	28	9,100.00	254,800.00	Valid
295	CHB	9/22/2024 12:30:12 PM	410,186	604	9,100.00	5,496,400.00	Valid
296	FSBS	9/22/2024 12:30:12 PM	410,187	200	2,237.00	447,400.00	Valid
297	CHB	9/22/2024 12:30:44 PM	410,188	2,500	9,100.00	22,750,000.00	Valid
298	CHB	9/22/2024 12:30:50 PM	410,189	68	9,100.00	618,800.00	Valid
299	CHB	9/22/2024 12:31:05 PM	410,190	110	9,100.00	1,001,000.00	Valid
300	CHB	9/22/2024 12:31:23 PM	410,191	1,312	9,100.00	11,939,200.00	Valid
301	NIB	9/22/2024 12:31:45 PM	410,192	1,000	3,827.00	3,827,000.00	Valid
302	NIB	9/22/2024 12:32:04 PM	410,193	372	3,827.00	1,423,644.00	Valid
303	NIB	9/22/2024 12:32:04 PM	410,194	250	3,827.00	956,750.00	Valid
304	NIB	9/22/2024 12:32:04 PM	410,195	200	3,827.00	765,400.00	Valid
305	NIB	9/22/2024 12:32:04 PM	410,196	500	3,827.00	1,913,500.00	Valid
306	NIB	9/22/2024 12:32:04 PM	410,197	678	3,827.00	2,594,706.00	Valid
307	CHB	9/22/2024 12:32:31 PM	410,198	34	9,100.00	309,400.00	Valid
308	BBSY	9/22/2024 12:32:56 PM	410,199	300	1,850.00	555,000.00	Valid
309	BBSY	9/22/2024 12:33:07 PM	410,200	300	1,823.00	546,900.00	Valid
310	BBSY	9/22/2024 12:33:21 PM	410,201	750	1,822.00	1,366,500.00	Valid
311	BBSY	9/22/2024 12:33:34 PM	410,202	2,287	1,821.00	4,164,627.00	Valid
312	BBSY	9/22/2024 12:33:34 PM	410,203	913	1,821.00	1,662,573.00	Valid
313	NIB	9/22/2024 12:35:17 PM	410,204	500	3,827.00	1,913,500.00	Valid
314	BBSY	9/22/2024 12:35:23 PM	410,205	250	1,823.00	455,750.00	Valid
315	NIB	9/22/2024 12:35:28 PM	410,206	1,911	3,827.00	7,313,397.00	Valid
316	QNBS	9/22/2024 12:36:16 PM	410,207	690	3,851.00	2,657,190.00	Valid
317	QNBS	9/22/2024 12:36:16 PM	410,208	310	3,850.00	1,193,500.00	Valid
318	QNBS	9/22/2024 12:36:49 PM	410,209	495	3,850.00	1,905,750.00	Valid
319	QNBS	9/22/2024 12:36:49 PM	410,210	2,005	3,850.00	7,719,250.00	Valid
320	BBSY	9/22/2024 12:36:59 PM	410,211	3,000	1,825.00	5,475,000.00	Valid
321	BBSY	9/22/2024 12:36:59 PM	410,212	6,950	1,823.00	12,669,850.00	Valid
322	BBSY	9/22/2024 12:36:59 PM	410,213	50	1,821.00	91,050.00	Valid
323	NIB	9/22/2024 12:37:03 PM	410,214	1,589	3,827.00	6,081,103.00	Valid
324	BBSF	9/22/2024 12:37:48 PM	410,215	500	2,315.00	1,157,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
325	BBSF	9/22/2024 12:37:48 PM	410,216	479	2,317.00	1,109,843.00	Valid
326	BBSF	9/22/2024 12:37:48 PM	410,217	6,763	2,318.00	15,676,634.00	Valid
327	NIB	9/22/2024 12:38:00 PM	410,218	322	3,827.00	1,232,294.00	Valid
328	NIB	9/22/2024 12:38:00 PM	410,219	1,678	3,827.00	6,421,706.00	Valid
329	BBSY	9/22/2024 12:38:21 PM	410,220	56	1,849.00	103,544.00	Valid
330	SIIB	9/22/2024 12:39:20 PM	410,221	1	4,650.00	4,650.00	Valid
331	SIIB	9/22/2024 12:39:20 PM	410,222	1,999	4,650.00	9,295,350.00	Valid
332	SIIB	9/22/2024 12:39:27 PM	410,223	1	4,650.00	4,650.00	Valid
333	BBSF	9/22/2024 12:40:01 PM	410,224	237	2,318.00	549,366.00	Valid
334	BBSF	9/22/2024 12:40:01 PM	410,225	385	2,335.00	898,975.00	Valid
335	NIB	9/22/2024 12:40:04 PM	410,226	490	3,827.00	1,875,230.00	Valid
336	NIB	9/22/2024 12:41:19 PM	410,227	2,832	3,827.00	10,838,064.00	Valid
337	NIB	9/22/2024 12:41:19 PM	410,228	924	3,827.00	3,536,148.00	Valid
338	NIB	9/22/2024 12:41:19 PM	410,229	167	3,827.00	639,109.00	Valid
339	NIB	9/22/2024 12:41:19 PM	410,230	2,428	3,827.00	9,291,956.00	Valid
340	FSBS	9/22/2024 12:43:53 PM	410,231	4,171	2,237.00	9,330,527.00	Valid
341	BASY	9/22/2024 12:44:06 PM	410,232	2,890	1,489.00	4,303,210.00	Valid
342	BASY	9/22/2024 12:44:06 PM	410,233	750	1,490.00	1,117,500.00	Valid
343	BASY	9/22/2024 12:44:06 PM	410,234	1,890	1,495.00	2,825,550.00	Valid
344	BASY	9/22/2024 12:44:06 PM	410,235	1,500	1,497.00	2,245,500.00	Valid
345	BASY	9/22/2024 12:44:06 PM	410,236	1,000	1,498.00	1,498,000.00	Valid
346	BASY	9/22/2024 12:44:06 PM	410,237	3,000	1,498.00	4,494,000.00	Valid
347	BASY	9/22/2024 12:44:06 PM	410,238	1,500	1,499.00	2,248,500.00	Valid
348	BASY	9/22/2024 12:44:06 PM	410,239	5,000	1,500.00	7,500,000.00	Valid
349	BASY	9/22/2024 12:44:06 PM	410,240	2,470	1,500.00	3,705,000.00	Valid
350	SIIB	9/22/2024 12:44:42 PM	410,241	220	4,700.00	1,034,000.00	Valid
351	SIIB	9/22/2024 12:44:42 PM	410,242	100	4,700.00	470,000.00	Valid
352	SIIB	9/22/2024 12:44:42 PM	410,243	220	4,730.00	1,040,600.00	Valid
353	SIIB	9/22/2024 12:44:42 PM	410,244	1,150	4,749.00	5,461,350.00	Valid
354	SIIB	9/22/2024 12:44:42 PM	410,245	777	4,777.00	3,711,729.00	Valid
355	SIIB	9/22/2024 12:44:42 PM	410,246	222	4,777.00	1,060,494.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
356	SIIB	9/22/2024 12:44:42 PM	410,247	111	4,777.00	530,247.00	Valid
357	SIIB	9/22/2024 12:44:42 PM	410,248	200	4,788.00	957,600.00	Valid
358	SIIB	9/22/2024 12:44:42 PM	410,249	1,306	4,799.00	6,267,494.00	Valid
359	SIIB	9/22/2024 12:44:42 PM	410,250	222	4,800.00	1,065,600.00	Valid
360	SIIB	9/22/2024 12:44:42 PM	410,251	472	4,800.00	2,265,600.00	Valid
361	NIB	9/22/2024 12:45:06 PM	410,252	924	3,827.00	3,536,148.00	Valid
362	BBSF	9/22/2024 12:46:44 PM	410,253	109	2,333.00	254,297.00	Valid
363	BBSF	9/22/2024 12:47:12 PM	410,254	100	2,305.00	230,500.00	Valid
364	SIIB	9/22/2024 12:47:44 PM	410,255	551	4,636.00	2,554,436.00	Valid
365	SIIB	9/22/2024 12:47:44 PM	410,256	500	4,635.00	2,317,500.00	Valid
366	SIIB	9/22/2024 12:47:44 PM	410,257	862	4,629.00	3,990,198.00	Valid
367	QNBS	9/22/2024 12:49:05 PM	410,258	500	3,885.00	1,942,500.00	Valid
368	AVOC	9/22/2024 12:49:26 PM	410,259	28	19,700.00	551,600.00	Valid
369	BBSF	9/22/2024 12:50:57 PM	410,260	500	2,300.00	1,150,000.00	Valid
370	SYTEL	9/22/2024 12:51:16 PM	410,261	20	54,170.00	1,083,400.00	Valid
371	SYTEL	9/22/2024 12:51:16 PM	410,262	25	54,175.00	1,354,375.00	Valid
372	FSBS	9/22/2024 12:51:20 PM	410,263	500	2,237.00	1,118,500.00	Valid
373	SYTEL	9/22/2024 12:51:34 PM	410,264	22	52,015.00	1,144,330.00	Valid
374	SYTEL	9/22/2024 12:51:34 PM	410,265	40	52,011.00	2,080,440.00	Valid
375	BASY	9/22/2024 12:52:14 PM	410,266	4,000	1,490.00	5,960,000.00	Valid
376	BASY	9/22/2024 12:52:14 PM	410,267	2,530	1,490.00	3,769,700.00	Valid
377	BBSF	9/22/2024 12:56:04 PM	410,268	7,045	2,272.00	16,006,240.00	Valid
378	BBSF	9/22/2024 12:56:04 PM	410,269	100	2,270.00	227,000.00	Valid
379	BBSF	9/22/2024 12:56:04 PM	410,270	22	2,252.00	49,544.00	Valid
380	BBSF	9/22/2024 12:56:04 PM	410,271	1,000	2,229.00	2,229,000.00	Valid
381	BBSF	9/22/2024 12:56:04 PM	410,272	1,000	2,227.00	2,227,000.00	Valid
382	BBSF	9/22/2024 12:56:04 PM	410,273	233	2,225.00	518,425.00	Valid
383	BBSF	9/22/2024 12:56:33 PM	410,274	3,000	2,300.00	6,900,000.00	Valid
384	BBSF	9/22/2024 12:56:33 PM	410,275	600	2,300.00	1,380,000.00	Valid
385	BBSF	9/22/2024 12:56:53 PM	410,276	244	2,300.00	561,200.00	Valid
386	BASY	9/22/2024 12:57:00 PM	410,277	500	1,480.00	740,000.00	Valid
387	BASY	9/22/2024 12:57:00 PM	410,278	100	1,470.00	147,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
388	BASY	9/22/2024 12:57:00 PM	410,279	400	1,465.00	586,000.00	Valid
389	BASY	9/22/2024 12:57:00 PM	410,280	400	1,463.00	585,200.00	Valid
390	BASY	9/22/2024 12:57:00 PM	410,281	930	1,462.00	1,359,660.00	Valid
391	BASY	9/22/2024 12:57:00 PM	410,282	10,000	1,461.00	14,610,000.00	Valid
392	BASY	9/22/2024 12:57:00 PM	410,283	750	1,461.00	1,095,750.00	Valid
393	BASY	9/22/2024 12:57:00 PM	410,284	390	1,461.00	569,790.00	Valid
394	BBSY	9/22/2024 12:57:03 PM	410,285	100	1,840.00	184,000.00	Valid
395	BBSY	9/22/2024 12:57:03 PM	410,286	478	1,826.00	872,828.00	Valid
396	BBSY	9/22/2024 12:57:03 PM	410,287	100	1,825.00	182,500.00	Valid
397	BBSY	9/22/2024 12:57:03 PM	410,288	700	1,822.00	1,275,400.00	Valid
398	BBSY	9/22/2024 12:57:03 PM	410,289	5	1,822.00	9,110.00	Valid
399	BBSY	9/22/2024 12:57:03 PM	410,290	617	1,821.00	1,123,557.00	Valid
400	BASY	9/22/2024 12:57:30 PM	410,291	9,610	1,461.00	14,040,210.00	Valid
401	BASY	9/22/2024 12:57:30 PM	410,292	340,000	1,460.00	496,400,000.00	Valid
402	BASY	9/22/2024 12:57:30 PM	410,293	180	1,445.00	260,100.00	Valid
403	BASY	9/22/2024 12:57:30 PM	410,294	401	1,442.00	578,242.00	Valid
404	BASY	9/22/2024 12:57:30 PM	410,295	1,000	1,442.00	1,442,000.00	Valid
405	BASY	9/22/2024 12:57:30 PM	410,296	714	1,441.00	1,028,874.00	Valid
406	BASY	9/22/2024 12:57:30 PM	410,297	1,000	1,440.00	1,440,000.00	Valid
407	BASY	9/22/2024 12:57:30 PM	410,298	4,000	1,436.00	5,744,000.00	Valid
408	BASY	9/22/2024 12:57:30 PM	410,299	100	1,435.00	143,500.00	Valid
409	BASY	9/22/2024 12:57:30 PM	410,300	200	1,420.00	284,000.00	Valid
410	BASY	9/22/2024 12:57:30 PM	410,301	700	1,402.00	981,400.00	Valid
411	BASY	9/22/2024 12:57:30 PM	410,302	250	1,401.00	350,250.00	Valid
412	BASY	9/22/2024 12:57:30 PM	410,303	1,000	1,400.00	1,400,000.00	Valid
413	BASY	9/22/2024 12:57:30 PM	410,304	2,000	1,400.00	2,800,000.00	Valid
414	BASY	9/22/2024 12:57:30 PM	410,305	715	1,400.00	1,001,000.00	Valid
415	CHB	9/22/2024 12:59:18 PM	410,306	1,000	9,125.00	9,125,000.00	Valid
416	BASY	9/22/2024 12:59:19 PM	410,307	4,000	1,465.00	5,860,000.00	Valid
417	BASY	9/22/2024 12:59:19 PM	410,308	4,000	1,465.00	5,860,000.00	Valid
418	BASY	9/22/2024 12:59:19 PM	410,309	4,000	1,465.00	5,860,000.00	Valid
419	BASY	9/22/2024 12:59:19 PM	410,310	4,000	1,465.00	5,860,000.00	Valid
420	BASY	9/22/2024 12:59:19 PM	410,311	4,000	1,465.00	5,860,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
421	BASY	9/22/2024 12:59:19 PM	410,312	4,000	1,465.00	5,860,000.00	Valid
422	BASY	9/22/2024 12:59:19 PM	410,313	4,000	1,465.00	5,860,000.00	Valid
423	BASY	9/22/2024 12:59:19 PM	410,314	2,000	1,465.00	2,930,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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