

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/23/2024 10:57:19 AM	410,315	13	3,649.00	47,437.00	Valid
2	ATI	9/23/2024 10:59:49 AM	410,316	643	3,648.00	2,345,664.00	Valid
3	ATI	9/23/2024 10:59:49 AM	410,317	600	3,648.00	2,188,800.00	Valid
4	ATI	9/23/2024 10:59:49 AM	410,318	387	3,649.00	1,412,163.00	Valid
5	ATI	9/23/2024 10:59:49 AM	410,319	11,370	3,649.00	41,489,130.00	Valid
6	BBSY	9/23/2024 11:00:23 AM	410,320	62	1,812.00	112,344.00	Valid
7	BBSY	9/23/2024 11:01:17 AM	410,321	200	1,812.00	362,400.00	Valid
8	ATI	9/23/2024 11:02:39 AM	410,322	250	3,600.00	900,000.00	Valid
9	IBTF	9/23/2024 11:03:04 AM	410,323	500	5,099.00	2,549,500.00	Valid
10	IBTF	9/23/2024 11:03:18 AM	410,324	1,400	5,099.00	7,138,600.00	Valid
11	CHB	9/23/2024 11:04:13 AM	410,325	450	9,580.00	4,311,000.00	Valid
12	BBSY	9/23/2024 11:04:42 AM	410,326	295	1,813.00	534,835.00	Valid
13	BBSY	9/23/2024 11:05:04 AM	410,327	415	1,813.00	752,395.00	Valid
14	BBSY	9/23/2024 11:05:04 AM	410,328	238	1,812.00	431,256.00	Valid
15	BBSY	9/23/2024 11:05:04 AM	410,329	2,500	1,800.00	4,500,000.00	Valid
16	IBTF	9/23/2024 11:05:11 AM	410,330	440	5,099.00	2,243,560.00	Valid
17	IBTF	9/23/2024 11:05:11 AM	410,331	60	5,100.00	306,000.00	Valid
18	ATI	9/23/2024 11:06:07 AM	410,332	600	3,600.00	2,160,000.00	Valid
19	BBSY	9/23/2024 11:06:31 AM	410,333	200	1,813.00	362,600.00	Valid
20	BBSY	9/23/2024 11:06:51 AM	410,334	300	1,813.00	543,900.00	Valid
21	BBSY	9/23/2024 11:09:14 AM	410,335	200	1,813.00	362,600.00	Valid
22	BBSY	9/23/2024 11:09:14 AM	410,336	600	1,837.00	1,102,200.00	Valid
23	BBSY	9/23/2024 11:09:14 AM	410,337	2,750	1,838.00	5,054,500.00	Valid
24	BBSY	9/23/2024 11:09:14 AM	410,338	2,750	1,838.00	5,054,500.00	Valid
25	BBSY	9/23/2024 11:09:14 AM	410,339	1,700	1,838.00	3,124,600.00	Valid
26	ATI	9/23/2024 11:09:35 AM	410,340	461	3,600.00	1,659,600.00	Valid
27	BBSY	9/23/2024 11:10:54 AM	410,341	2,500	1,800.00	4,500,000.00	Valid
28	BBSY	9/23/2024 11:10:54 AM	410,342	5,000	1,800.00	9,000,000.00	Valid
29	BBSY	9/23/2024 11:11:09 AM	410,343	613	1,838.00	1,126,694.00	Valid
30	CHB	9/23/2024 11:15:06 AM	410,344	100	9,489.00	948,900.00	Valid
31	BBSY	9/23/2024 11:16:05 AM	410,345	500	1,812.00	906,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	9/23/2024 11:16:29 AM	410,346	2,075	1,812.00	3,759,900.00	Valid
33	BBSY	9/23/2024 11:16:29 AM	410,347	1,000	1,811.00	1,811,000.00	Valid
34	BBSY	9/23/2024 11:16:29 AM	410,348	1,000	1,810.00	1,810,000.00	Valid
35	BBSY	9/23/2024 11:17:15 AM	410,349	500	1,810.00	905,000.00	Valid
36	BBSY	9/23/2024 11:20:36 AM	410,350	21	1,810.00	38,010.00	Valid
37	BBSY	9/23/2024 11:22:20 AM	410,351	404	1,810.00	731,240.00	Valid
38	NIB	9/23/2024 11:23:06 AM	410,352	50	3,899.00	194,950.00	Valid
39	BBSY	9/23/2024 11:25:28 AM	410,353	1,000	1,802.00	1,802,000.00	Valid
40	BBSY	9/23/2024 11:25:28 AM	410,354	500	1,801.00	900,500.00	Valid
41	BBSY	9/23/2024 11:25:28 AM	410,355	500	1,800.00	900,000.00	Valid
42	BBSY	9/23/2024 11:25:28 AM	410,356	310	1,800.00	558,000.00	Valid
43	CHB	9/23/2024 11:26:24 AM	410,357	179	9,490.00	1,698,710.00	Valid
44	CHB	9/23/2024 11:26:24 AM	410,358	621	9,495.00	5,896,395.00	Valid
45	BBSY	9/23/2024 11:28:35 AM	410,359	360	1,800.00	648,000.00	Valid
46	BBSY	9/23/2024 11:28:53 AM	410,360	2	1,800.00	3,600.00	Valid
47	CHB	9/23/2024 11:29:16 AM	410,361	179	9,495.00	1,699,605.00	Valid
48	BBSY	9/23/2024 11:29:56 AM	410,362	25	1,800.00	45,000.00	Valid
49	BBSY	9/23/2024 11:30:27 AM	410,363	500	1,800.00	900,000.00	Valid
50	BSO	9/23/2024 11:30:34 AM	410,364	15	3,100.00	46,500.00	Valid
51	BBSF	9/23/2024 11:30:45 AM	410,365	10	2,275.00	22,750.00	Valid
52	ATI	9/23/2024 11:31:20 AM	410,366	9	3,600.00	32,400.00	Valid
53	SIIB	9/23/2024 11:32:08 AM	410,367	25	4,795.00	119,875.00	Valid
54	AVOC	9/23/2024 11:33:20 AM	410,368	203	20,000.00	4,060,000.00	Valid
55	BSO	9/23/2024 11:33:39 AM	410,369	15	3,150.00	47,250.00	Valid
56	CHB	9/23/2024 11:33:53 AM	410,370	1	9,495.00	9,495.00	Valid
57	BBSF	9/23/2024 11:34:03 AM	410,371	10	2,275.00	22,750.00	Valid
58	BBSY	9/23/2024 11:34:26 AM	410,372	76	1,800.00	136,800.00	Valid
59	SYTEL	9/23/2024 11:34:50 AM	410,373	10	54,191.00	541,910.00	Valid
60	BBSY	9/23/2024 11:35:21 AM	410,374	37	1,800.00	66,600.00	Valid
61	AVOC	9/23/2024 11:37:20 AM	410,375	110	20,000.00	2,200,000.00	Valid
62	BBSY	9/23/2024 11:37:47 AM	410,376	63	1,800.00	113,400.00	Valid
63	BBSY	9/23/2024 11:37:47 AM	410,377	1,000	1,799.00	1,799,000.00	Valid
64	BBSY	9/23/2024 11:37:47 AM	410,378	1,000	1,792.00	1,792,000.00	Valid
65	BBSY	9/23/2024 11:37:47 AM	410,379	600	1,791.00	1,074,600.00	Valid
66	BBSY	9/23/2024 11:37:47 AM	410,380	1,000	1,790.00	1,790,000.00	Valid
67	BBSY	9/23/2024 11:37:47 AM	410,381	1,000	1,778.00	1,778,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	9/23/2024 11:37:47 AM	410,382	1,500	1,777.00	2,665,500.00	Valid
69	BBSY	9/23/2024 11:37:47 AM	410,383	524	1,776.00	930,624.00	Valid
70	AVOC	9/23/2024 11:37:52 AM	410,384	99	20,000.00	1,980,000.00	Valid
71	AVOC	9/23/2024 11:40:03 AM	410,385	75	20,000.00	1,500,000.00	Valid
72	NIB	9/23/2024 11:40:26 AM	410,386	100	3,899.00	389,900.00	Valid
73	NIB	9/23/2024 11:40:26 AM	410,387	350	3,900.00	1,365,000.00	Valid
74	QNBS	9/23/2024 11:44:03 AM	410,388	2,000	3,860.00	7,720,000.00	Valid
75	BBSY	9/23/2024 11:44:08 AM	410,389	1,000	1,815.00	1,815,000.00	Valid
76	QNBS	9/23/2024 11:44:19 AM	410,390	2,000	3,860.00	7,720,000.00	Valid
77	QNBS	9/23/2024 11:44:19 AM	410,391	2,000	3,860.00	7,720,000.00	Valid
78	QNBS	9/23/2024 11:44:19 AM	410,392	1,516	3,860.00	5,851,760.00	Valid
79	CHB	9/23/2024 11:46:35 AM	410,393	500	9,493.00	4,746,500.00	Valid
80	CHB	9/23/2024 11:46:35 AM	410,394	110	9,494.00	1,044,340.00	Valid
81	CHB	9/23/2024 11:46:35 AM	410,395	349	9,495.00	3,313,755.00	Valid
82	CHB	9/23/2024 11:46:35 AM	410,396	291	9,495.00	2,763,045.00	Valid
83	CHB	9/23/2024 11:46:35 AM	410,397	450	9,495.00	4,272,750.00	Valid
84	CHB	9/23/2024 11:46:55 AM	410,398	200	9,490.00	1,898,000.00	Valid
85	CHB	9/23/2024 11:46:55 AM	410,399	418	9,495.00	3,968,910.00	Valid
86	CHB	9/23/2024 11:46:55 AM	410,400	418	9,500.00	3,971,000.00	Valid
87	NIB	9/23/2024 11:49:46 AM	410,401	1,650	3,900.00	6,435,000.00	Valid
88	NIB	9/23/2024 11:49:46 AM	410,402	50	3,900.00	195,000.00	Valid
89	NIB	9/23/2024 11:52:06 AM	410,403	1,950	3,900.00	7,605,000.00	Valid
90	NIB	9/23/2024 11:52:22 AM	410,404	500	3,900.00	1,950,000.00	Valid
91	CHB	9/23/2024 11:54:15 AM	410,405	36	9,400.00	338,400.00	Valid
92	NIB	9/23/2024 11:57:24 AM	410,406	130	3,851.00	500,630.00	Valid
93	NIB	9/23/2024 11:57:24 AM	410,407	170	3,850.00	654,500.00	Valid
94	AVOC	9/23/2024 11:58:17 AM	410,408	100	20,050.00	2,005,000.00	Valid
95	AVOC	9/23/2024 12:00:30 PM	410,409	82	20,100.00	1,648,200.00	Valid
96	SYTEL	9/23/2024 12:00:34 PM	410,410	22	54,191.00	1,192,202.00	Valid
97	IBTF	9/23/2024 12:03:06 PM	410,411	100	5,035.00	503,500.00	Valid
98	IBTF	9/23/2024 12:03:06 PM	410,412	45	5,034.00	226,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	IBTF	9/23/2024 12:03:06 PM	410,413	1,000	5,034.00	5,034,000.00	Valid
100	IBTF	9/23/2024 12:03:06 PM	410,414	855	5,034.00	4,304,070.00	Valid
101	IBTF	9/23/2024 12:03:06 PM	410,415	145	5,034.00	729,930.00	Valid
102	IBTF	9/23/2024 12:03:06 PM	410,416	1,000	5,034.00	5,034,000.00	Valid
103	IBTF	9/23/2024 12:03:06 PM	410,417	855	5,034.00	4,304,070.00	Valid
104	IBTF	9/23/2024 12:03:06 PM	410,418	145	5,034.00	729,930.00	Valid
105	IBTF	9/23/2024 12:03:06 PM	410,419	1,000	5,034.00	5,034,000.00	Valid
106	IBTF	9/23/2024 12:03:06 PM	410,420	500	5,033.00	2,516,500.00	Valid
107	IBTF	9/23/2024 12:03:06 PM	410,421	355	5,033.00	1,786,715.00	Valid
108	IBTF	9/23/2024 12:03:06 PM	410,422	2,000	5,033.00	10,066,000.00	Valid
109	IBTF	9/23/2024 12:03:06 PM	410,423	674	5,033.00	3,392,242.00	Valid
110	IBTF	9/23/2024 12:03:06 PM	410,424	100	5,032.00	503,200.00	Valid
111	IBTF	9/23/2024 12:03:06 PM	410,425	1,000	5,031.00	5,031,000.00	Valid
112	IBTF	9/23/2024 12:03:06 PM	410,426	226	5,031.00	1,137,006.00	Valid
113	IBTF	9/23/2024 12:03:06 PM	410,427	774	5,031.00	3,893,994.00	Valid
114	IBTF	9/23/2024 12:03:06 PM	410,428	1,000	5,031.00	5,031,000.00	Valid
115	IBTF	9/23/2024 12:03:06 PM	410,429	226	5,031.00	1,137,006.00	Valid
116	IBTF	9/23/2024 12:03:06 PM	410,430	774	5,031.00	3,893,994.00	Valid
117	IBTF	9/23/2024 12:03:06 PM	410,431	1,000	5,031.00	5,031,000.00	Valid
118	IBTF	9/23/2024 12:03:06 PM	410,432	226	5,031.00	1,137,006.00	Valid
119	IBTF	9/23/2024 12:03:06 PM	410,433	774	5,031.00	3,893,994.00	Valid
120	IBTF	9/23/2024 12:03:06 PM	410,434	500	5,001.00	2,500,500.00	Valid
121	IBTF	9/23/2024 12:03:06 PM	410,435	271	5,001.00	1,355,271.00	Valid
122	IBTF	9/23/2024 12:03:06 PM	410,436	455	5,001.00	2,275,455.00	Valid
123	IBTF	9/23/2024 12:03:06 PM	410,437	1,545	5,001.00	7,726,545.00	Valid
124	IBTF	9/23/2024 12:03:06 PM	410,438	455	5,001.00	2,275,455.00	Valid
125	IBTF	9/23/2024 12:03:06 PM	410,439	1,545	5,001.00	7,726,545.00	Valid
126	IBTF	9/23/2024 12:03:06 PM	410,440	455	5,001.00	2,275,455.00	Valid
127	IBTF	9/23/2024 12:03:06 PM	410,441	545	5,001.00	2,725,545.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	IBTF	9/23/2024 12:03:06 PM	410,442	1,455	5,000.00	7,275,000.00	Valid
129	IBTF	9/23/2024 12:03:06 PM	410,443	2,000	5,000.00	10,000,000.00	Valid
130	IBTF	9/23/2024 12:03:06 PM	410,444	1,545	5,000.00	7,725,000.00	Valid
131	SYTEL	9/23/2024 12:05:20 PM	410,445	42	54,191.00	2,276,022.00	Valid
132	ARBS	9/23/2024 12:06:31 PM	410,446	341	7,250.00	2,472,250.00	Valid
133	IBTF	9/23/2024 12:06:37 PM	410,447	455	5,000.00	2,275,000.00	Valid
134	IBTF	9/23/2024 12:06:43 PM	410,448	555	5,000.00	2,775,000.00	Valid
135	IBTF	9/23/2024 12:06:56 PM	410,449	455	5,000.00	2,275,000.00	Valid
136	IBTF	9/23/2024 12:07:44 PM	410,450	330	5,000.00	1,650,000.00	Valid
137	QNBS	9/23/2024 12:08:28 PM	410,451	37	3,879.00	143,523.00	Valid
138	BBSY	9/23/2024 12:08:49 PM	410,452	65	1,800.00	117,000.00	Valid
139	BBSY	9/23/2024 12:08:49 PM	410,453	300	1,792.00	537,600.00	Valid
140	BBSY	9/23/2024 12:08:49 PM	410,454	1,000	1,790.00	1,790,000.00	Valid
141	NIB	9/23/2024 12:08:59 PM	410,455	100	3,894.00	389,400.00	Valid
142	BBSF	9/23/2024 12:09:24 PM	410,456	80	2,275.00	182,000.00	Valid
143	IBTF	9/23/2024 12:09:35 PM	410,457	200	5,000.00	1,000,000.00	Valid
144	SYTEL	9/23/2024 12:09:40 PM	410,458	196	54,191.00	10,621,436.00	Valid
145	QNBS	9/23/2024 12:10:08 PM	410,459	330	3,861.00	1,274,130.00	Valid
146	BBSY	9/23/2024 12:10:28 PM	410,460	150	1,790.00	268,500.00	Valid
147	SIIB	9/23/2024 12:10:58 PM	410,461	201	4,795.00	963,795.00	Valid
148	SIIB	9/23/2024 12:10:58 PM	410,462	25	4,800.00	120,000.00	Valid
149	SIIB	9/23/2024 12:10:58 PM	410,463	106	4,820.00	510,920.00	Valid
150	BBSY	9/23/2024 12:11:06 PM	410,464	75	1,790.00	134,250.00	Valid
151	BBSY	9/23/2024 12:11:46 PM	410,465	190	1,790.00	340,100.00	Valid
152	NIB	9/23/2024 12:12:04 PM	410,466	100	3,895.00	389,500.00	Valid
153	NIB	9/23/2024 12:12:04 PM	410,467	500	3,865.00	1,932,500.00	Valid
154	NIB	9/23/2024 12:12:04 PM	410,468	1,800	3,860.00	6,948,000.00	Valid
155	NIB	9/23/2024 12:12:04 PM	410,469	200	3,860.00	772,000.00	Valid
156	BBSY	9/23/2024 12:12:29 PM	410,470	810	1,790.00	1,449,900.00	Valid
157	BBSY	9/23/2024 12:12:29 PM	410,471	1,952	1,780.00	3,474,560.00	Valid
158	BBSY	9/23/2024 12:12:29 PM	410,472	8	1,780.00	14,240.00	Valid
159	BBSY	9/23/2024 12:12:29 PM	410,473	230	1,776.00	408,480.00	Valid
160	SGB	9/23/2024 12:13:33 PM	410,474	99	4,600.00	455,400.00	Valid
161	IBTF	9/23/2024 12:13:58 PM	410,475	460	5,000.00	2,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	IBTF	9/23/2024 12:13:58 PM	410,476	2,000	5,000.00	10,000,000.00	Valid
163	IBTF	9/23/2024 12:13:58 PM	410,477	1,540	5,000.00	7,700,000.00	Valid
164	CHB	9/23/2024 12:14:38 PM	410,478	330	9,500.00	3,135,000.00	Valid
165	AVOC	9/23/2024 12:15:28 PM	410,479	22	20,150.00	443,300.00	Valid
166	AVOC	9/23/2024 12:15:28 PM	410,480	24	20,250.00	486,000.00	Valid
167	AVOC	9/23/2024 12:15:28 PM	410,481	27	20,350.00	549,450.00	Valid
168	AVOC	9/23/2024 12:15:28 PM	410,482	20	20,360.00	407,200.00	Valid
169	AVOC	9/23/2024 12:15:28 PM	410,483	50	20,360.00	1,018,000.00	Valid
170	AVOC	9/23/2024 12:15:28 PM	410,484	57	20,370.00	1,161,090.00	Valid
171	NIB	9/23/2024 12:15:58 PM	410,485	1,265	3,860.00	4,882,900.00	Valid
172	CHB	9/23/2024 12:16:32 PM	410,486	609	9,499.00	5,784,891.00	Valid
173	CHB	9/23/2024 12:16:32 PM	410,487	441	9,500.00	4,189,500.00	Valid
174	SIIB	9/23/2024 12:18:09 PM	410,488	1,500	4,701.00	7,051,500.00	Valid
175	AVOC	9/23/2024 12:19:45 PM	410,489	50	20,370.00	1,018,500.00	Valid
176	BASY	9/23/2024 12:20:04 PM	410,490	1	1,494.00	1,494.00	Valid
177	NIB	9/23/2024 12:20:19 PM	410,491	1,000	3,852.00	3,852,000.00	Valid
178	NIB	9/23/2024 12:20:19 PM	410,492	20	3,850.00	77,000.00	Valid
179	BBSF	9/23/2024 12:20:57 PM	410,493	80	2,275.00	182,000.00	Valid
180	SYTEL	9/23/2024 12:21:08 PM	410,494	200	54,191.00	10,838,200.00	Valid
181	ABC	9/23/2024 12:21:11 PM	410,495	200	16,600.00	3,320,000.00	Valid
182	QNBS	9/23/2024 12:24:43 PM	410,496	484	3,860.00	1,868,240.00	Valid
183	QNBS	9/23/2024 12:24:43 PM	410,497	2,000	3,860.00	7,720,000.00	Valid
184	QNBS	9/23/2024 12:24:43 PM	410,498	330	3,860.00	1,273,800.00	Valid
185	BASY	9/23/2024 12:24:53 PM	410,499	500	1,465.00	732,500.00	Valid
186	BASY	9/23/2024 12:24:53 PM	410,500	365	1,465.00	534,725.00	Valid
187	BBSY	9/23/2024 12:25:19 PM	410,501	785	1,781.00	1,398,085.00	Valid
188	NIB	9/23/2024 12:25:43 PM	410,502	293	3,860.00	1,130,980.00	Valid
189	CHB	9/23/2024 12:26:24 PM	410,503	181	9,500.00	1,719,500.00	Valid
190	CHB	9/23/2024 12:26:24 PM	410,504	200	9,500.00	1,900,000.00	Valid
191	ATI	9/23/2024 12:26:26 PM	410,505	84	3,640.00	305,760.00	Valid
192	ATI	9/23/2024 12:26:26 PM	410,506	638	3,640.00	2,322,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	BBSY	9/23/2024 12:26:31 PM	410,507	215	1,781.00	382,915.00	Valid
194	BBSY	9/23/2024 12:26:31 PM	410,508	200	1,780.00	356,000.00	Valid
195	BBSY	9/23/2024 12:26:31 PM	410,509	600	1,780.00	1,068,000.00	Valid
196	BBSY	9/23/2024 12:26:31 PM	410,510	200	1,780.00	356,000.00	Valid
197	BBSY	9/23/2024 12:26:31 PM	410,511	3,000	1,780.00	5,340,000.00	Valid
198	BBSY	9/23/2024 12:26:31 PM	410,512	100	1,778.00	177,800.00	Valid
199	BBSY	9/23/2024 12:26:31 PM	410,513	510	1,778.00	906,780.00	Valid
200	BBSY	9/23/2024 12:26:31 PM	410,514	500	1,777.00	888,500.00	Valid
201	BBSY	9/23/2024 12:26:31 PM	410,515	246	1,776.00	436,896.00	Valid
202	BBSY	9/23/2024 12:26:31 PM	410,516	1,000	1,776.00	1,776,000.00	Valid
203	BBSY	9/23/2024 12:26:31 PM	410,517	500	1,776.00	888,000.00	Valid
204	BBSY	9/23/2024 12:26:31 PM	410,518	100	1,776.00	177,600.00	Valid
205	BBSY	9/23/2024 12:26:31 PM	410,519	4,000	1,776.00	7,104,000.00	Valid
206	BBSY	9/23/2024 12:26:31 PM	410,520	3,000	1,775.00	5,325,000.00	Valid
207	BBSY	9/23/2024 12:26:31 PM	410,521	3,000	1,775.00	5,325,000.00	Valid
208	BBSY	9/23/2024 12:26:31 PM	410,522	3,000	1,775.00	5,325,000.00	Valid
209	BBSY	9/23/2024 12:26:31 PM	410,523	3,000	1,775.00	5,325,000.00	Valid
210	BBSY	9/23/2024 12:26:31 PM	410,524	3,000	1,775.00	5,325,000.00	Valid
211	BBSY	9/23/2024 12:26:31 PM	410,525	3,000	1,775.00	5,325,000.00	Valid
212	BBSY	9/23/2024 12:26:31 PM	410,526	3,000	1,775.00	5,325,000.00	Valid
213	BBSY	9/23/2024 12:26:31 PM	410,527	3,000	1,775.00	5,325,000.00	Valid
214	BBSY	9/23/2024 12:26:31 PM	410,528	3,000	1,775.00	5,325,000.00	Valid
215	BBSY	9/23/2024 12:26:31 PM	410,529	3,000	1,775.00	5,325,000.00	Valid
216	BBSY	9/23/2024 12:26:31 PM	410,530	3,000	1,775.00	5,325,000.00	Valid
217	BBSY	9/23/2024 12:26:31 PM	410,531	1,000	1,775.00	1,775,000.00	Valid
218	BBSY	9/23/2024 12:26:31 PM	410,532	3,000	1,775.00	5,325,000.00	Valid
219	BBSY	9/23/2024 12:26:31 PM	410,533	1,829	1,771.00	3,239,159.00	Valid
220	SIIB	9/23/2024 12:26:58 PM	410,534	1,150	4,702.00	5,407,300.00	Valid
221	SIIB	9/23/2024 12:26:58 PM	410,535	850	4,702.00	3,996,700.00	Valid
222	SIIB	9/23/2024 12:26:58 PM	410,536	300	4,702.00	1,410,600.00	Valid
223	SIIB	9/23/2024 12:26:58 PM	410,537	1,150	4,702.00	5,407,300.00	Valid
224	SIIB	9/23/2024 12:26:58 PM	410,538	550	4,702.00	2,586,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	SIIB	9/23/2024 12:26:58 PM	410,539	600	4,702.00	2,821,200.00	Valid
226	SIIB	9/23/2024 12:26:58 PM	410,540	1,150	4,702.00	5,407,300.00	Valid
227	SIIB	9/23/2024 12:26:58 PM	410,541	250	4,702.00	1,175,500.00	Valid
228	SIIB	9/23/2024 12:26:58 PM	410,542	900	4,702.00	4,231,800.00	Valid
229	SIIB	9/23/2024 12:26:58 PM	410,543	1,100	4,702.00	5,172,200.00	Valid
230	SIIB	9/23/2024 12:26:58 PM	410,544	50	4,702.00	235,100.00	Valid
231	SIIB	9/23/2024 12:26:58 PM	410,545	1,100	4,702.00	5,172,200.00	Valid
232	SIIB	9/23/2024 12:26:58 PM	410,546	637	4,701.00	2,994,537.00	Valid
233	SIIB	9/23/2024 12:26:58 PM	410,547	213	4,700.00	1,001,100.00	Valid
234	SIIB	9/23/2024 12:26:58 PM	410,548	1,287	4,700.00	6,048,900.00	Valid
235	BBSY	9/23/2024 12:27:25 PM	410,549	200	1,782.00	356,400.00	Valid
236	BBSY	9/23/2024 12:27:25 PM	410,550	171	1,771.00	302,841.00	Valid
237	BBSY	9/23/2024 12:27:25 PM	410,551	6,000	1,770.00	10,620,000.00	Valid
238	BBSY	9/23/2024 12:27:25 PM	410,552	600	1,770.00	1,062,000.00	Valid
239	BBSY	9/23/2024 12:27:25 PM	410,553	2,500	1,766.00	4,415,000.00	Valid
240	BBSY	9/23/2024 12:27:25 PM	410,554	10,000	1,765.00	17,650,000.00	Valid
241	SIIB	9/23/2024 12:31:42 PM	410,555	2,000	4,690.00	9,380,000.00	Valid
242	SIIB	9/23/2024 12:31:42 PM	410,556	2,000	4,690.00	9,380,000.00	Valid
243	SIIB	9/23/2024 12:31:42 PM	410,557	1,000	4,690.00	4,690,000.00	Valid
244	SIIB	9/23/2024 12:32:51 PM	410,558	750	4,690.00	3,517,500.00	Valid
245	CHB	9/23/2024 12:32:53 PM	410,559	11	9,575.00	105,325.00	Valid
246	AVOC	9/23/2024 12:33:05 PM	410,560	30	20,100.00	603,000.00	Valid
247	SYTEL	9/23/2024 12:34:19 PM	410,561	100	54,191.00	5,419,100.00	Valid
248	SIIB	9/23/2024 12:35:19 PM	410,562	2,254	4,681.00	10,550,974.00	Valid
249	SIIB	9/23/2024 12:35:19 PM	410,563	1,200	4,681.00	5,617,200.00	Valid
250	NIB	9/23/2024 12:35:53 PM	410,564	5	3,860.00	19,300.00	Valid
251	BBSY	9/23/2024 12:36:10 PM	410,565	800	1,766.00	1,412,800.00	Valid
252	BBSY	9/23/2024 12:36:10 PM	410,566	1,750	1,765.00	3,088,750.00	Valid
253	AVOC	9/23/2024 12:36:32 PM	410,567	101	20,100.00	2,030,100.00	Valid
254	IBTF	9/23/2024 12:36:43 PM	410,568	250	5,000.00	1,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
255	CHB	9/23/2024 12:36:53 PM	410,569	382	9,500.00	3,629,000.00	Valid
256	ATI	9/23/2024 12:38:42 PM	410,570	362	3,640.00	1,317,680.00	Valid
257	SIIB	9/23/2024 12:40:21 PM	410,571	250	4,690.00	1,172,500.00	Valid
258	NIB	9/23/2024 12:41:08 PM	410,572	310	3,850.00	1,193,500.00	Valid
259	BBSY	9/23/2024 12:41:20 PM	410,573	444	1,800.00	799,200.00	Valid
260	BBSY	9/23/2024 12:41:20 PM	410,574	1,000	1,800.00	1,800,000.00	Valid
261	BBSY	9/23/2024 12:41:20 PM	410,575	1,136	1,807.00	2,052,752.00	Valid
262	BBSY	9/23/2024 12:41:20 PM	410,576	1,000	1,808.00	1,808,000.00	Valid
263	BBSY	9/23/2024 12:41:20 PM	410,577	300	1,810.00	543,000.00	Valid
264	BBSY	9/23/2024 12:41:20 PM	410,578	300	1,811.00	543,300.00	Valid
265	BBSY	9/23/2024 12:41:20 PM	410,579	300	1,813.00	543,900.00	Valid
266	BBSY	9/23/2024 12:41:20 PM	410,580	800	1,814.00	1,451,200.00	Valid
267	BBSY	9/23/2024 12:41:20 PM	410,581	2,800	1,814.00	5,079,200.00	Valid
268	BBSY	9/23/2024 12:41:20 PM	410,582	2,800	1,814.00	5,079,200.00	Valid
269	BBSY	9/23/2024 12:41:20 PM	410,583	2,800	1,814.00	5,079,200.00	Valid
270	BBSY	9/23/2024 12:41:20 PM	410,584	2,800	1,814.00	5,079,200.00	Valid
271	BBSY	9/23/2024 12:41:20 PM	410,585	2,800	1,814.00	5,079,200.00	Valid
272	BBSY	9/23/2024 12:41:20 PM	410,586	2,800	1,814.00	5,079,200.00	Valid
273	BBSY	9/23/2024 12:41:20 PM	410,587	1,000	1,814.00	1,814,000.00	Valid
274	BBSY	9/23/2024 12:41:20 PM	410,588	1,000	1,815.00	1,815,000.00	Valid
275	BBSY	9/23/2024 12:41:20 PM	410,589	1,000	1,820.00	1,820,000.00	Valid
276	BBSY	9/23/2024 12:41:20 PM	410,590	1,000	1,822.00	1,822,000.00	Valid
277	BBSY	9/23/2024 12:41:20 PM	410,591	5,000	1,824.00	9,120,000.00	Valid
278	BBSY	9/23/2024 12:41:20 PM	410,592	2,750	1,825.00	5,018,750.00	Valid
279	BBSY	9/23/2024 12:41:20 PM	410,593	5,000	1,825.00	9,125,000.00	Valid
280	BBSY	9/23/2024 12:41:20 PM	410,594	2,750	1,825.00	5,018,750.00	Valid
281	BBSY	9/23/2024 12:41:20 PM	410,595	5,000	1,825.00	9,125,000.00	Valid
282	BBSY	9/23/2024 12:41:20 PM	410,596	2,750	1,825.00	5,018,750.00	Valid
283	BBSY	9/23/2024 12:41:20 PM	410,597	5,000	1,825.00	9,125,000.00	Valid
284	BBSY	9/23/2024 12:41:20 PM	410,598	2,750	1,825.00	5,018,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BBSY	9/23/2024 12:41:20 PM	410,599	5,000	1,825.00	9,125,000.00	Valid
286	BBSY	9/23/2024 12:41:20 PM	410,600	2,750	1,825.00	5,018,750.00	Valid
287	BBSY	9/23/2024 12:41:20 PM	410,601	5,000	1,825.00	9,125,000.00	Valid
288	BBSY	9/23/2024 12:41:20 PM	410,602	2,000	1,825.00	3,650,000.00	Valid
289	BBSY	9/23/2024 12:41:20 PM	410,603	5,000	1,825.00	9,125,000.00	Valid
290	BBSY	9/23/2024 12:41:20 PM	410,604	5,000	1,825.00	9,125,000.00	Valid
291	BBSY	9/23/2024 12:41:20 PM	410,605	5,000	1,825.00	9,125,000.00	Valid
292	BBSY	9/23/2024 12:41:20 PM	410,606	5,000	1,825.00	9,125,000.00	Valid
293	BBSY	9/23/2024 12:41:20 PM	410,607	5,000	1,825.00	9,125,000.00	Valid
294	BBSY	9/23/2024 12:41:20 PM	410,608	5,000	1,830.00	9,150,000.00	Valid
295	BBSY	9/23/2024 12:41:20 PM	410,609	573	1,834.00	1,050,882.00	Valid
296	BBSY	9/23/2024 12:41:20 PM	410,610	1,000	1,835.00	1,835,000.00	Valid
297	BBSY	9/23/2024 12:41:20 PM	410,611	500	1,836.00	918,000.00	Valid
298	BBSY	9/23/2024 12:41:20 PM	410,612	5,000	1,840.00	9,200,000.00	Valid
299	BBSY	9/23/2024 12:41:20 PM	410,613	200	1,844.00	368,800.00	Valid
300	BBSY	9/23/2024 12:41:20 PM	410,614	1,500	1,847.00	2,770,500.00	Valid
301	BBSY	9/23/2024 12:41:20 PM	410,615	3,000	1,848.00	5,544,000.00	Valid
302	BBSY	9/23/2024 12:41:20 PM	410,616	3,000	1,848.00	5,544,000.00	Valid
303	BBSY	9/23/2024 12:41:20 PM	410,617	3,000	1,848.00	5,544,000.00	Valid
304	BBSY	9/23/2024 12:41:20 PM	410,618	3,000	1,848.00	5,544,000.00	Valid
305	BBSY	9/23/2024 12:41:20 PM	410,619	3,000	1,848.00	5,544,000.00	Valid
306	BBSY	9/23/2024 12:41:20 PM	410,620	3,000	1,848.00	5,544,000.00	Valid
307	BBSY	9/23/2024 12:41:20 PM	410,621	3,000	1,848.00	5,544,000.00	Valid
308	BBSY	9/23/2024 12:41:20 PM	410,622	3,000	1,848.00	5,544,000.00	Valid
309	BBSY	9/23/2024 12:41:20 PM	410,623	3,000	1,848.00	5,544,000.00	Valid
310	BBSY	9/23/2024 12:41:20 PM	410,624	600	1,848.00	1,108,800.00	Valid
311	BBSY	9/23/2024 12:41:20 PM	410,625	5,000	1,849.00	9,245,000.00	Valid
312	BBSY	9/23/2024 12:41:20 PM	410,626	5,000	1,849.00	9,245,000.00	Valid
313	BBSY	9/23/2024 12:41:20 PM	410,627	1,797	1,849.00	3,322,653.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
314	IBTF	9/23/2024 12:41:51 PM	410,628	210	5,000.00	1,050,000.00	Valid
315	IBTF	9/23/2024 12:41:51 PM	410,629	790	5,000.00	3,950,000.00	Valid
316	NIB	9/23/2024 12:42:12 PM	410,630	500	3,800.00	1,900,000.00	Valid
317	SIIB	9/23/2024 12:42:37 PM	410,631	300	4,690.00	1,407,000.00	Valid
318	ATI	9/23/2024 12:43:35 PM	410,632	680	3,645.00	2,478,600.00	Valid
319	NIB	9/23/2024 12:43:52 PM	410,633	500	3,800.00	1,900,000.00	Valid
320	BASY	9/23/2024 12:44:04 PM	410,634	999	1,494.00	1,492,506.00	Valid
321	BASY	9/23/2024 12:44:04 PM	410,635	1	1,495.00	1,495.00	Valid
322	ABC	9/23/2024 12:47:59 PM	410,636	200	16,600.00	3,320,000.00	Valid
323	SIIB	9/23/2024 12:48:45 PM	410,637	1,700	4,690.00	7,973,000.00	Valid
324	SIIB	9/23/2024 12:49:06 PM	410,638	2,000	4,690.00	9,380,000.00	Valid
325	BASY	9/23/2024 12:49:31 PM	410,639	300	1,465.00	439,500.00	Valid
326	SIIB	9/23/2024 12:49:31 PM	410,640	713	4,700.00	3,351,100.00	Valid
327	CHB	9/23/2024 12:49:36 PM	410,641	189	9,497.00	1,794,933.00	Valid
328	CHB	9/23/2024 12:49:36 PM	410,642	110	9,499.00	1,044,890.00	Valid
329	QNBS	9/23/2024 12:49:45 PM	410,643	1,000	3,865.00	3,865,000.00	Valid
330	SIIB	9/23/2024 12:49:52 PM	410,644	2,000	4,700.00	9,400,000.00	Valid
331	SIIB	9/23/2024 12:49:52 PM	410,645	1,000	4,700.00	4,700,000.00	Valid
332	CHB	9/23/2024 12:50:04 PM	410,646	123	9,510.00	1,169,730.00	Valid
333	CHB	9/23/2024 12:50:04 PM	410,647	1,000	9,550.00	9,550,000.00	Valid
334	BBSF	9/23/2024 12:50:53 PM	410,648	40	2,275.00	91,000.00	Valid
335	BBSF	9/23/2024 12:50:53 PM	410,649	562	2,299.00	1,292,038.00	Valid
336	CHB	9/23/2024 12:52:05 PM	410,650	100	9,570.00	957,000.00	Valid
337	CHB	9/23/2024 12:52:05 PM	410,651	150	9,580.00	1,437,000.00	Valid
338	CHB	9/23/2024 12:52:05 PM	410,652	500	9,580.00	4,790,000.00	Valid
339	AVOC	9/23/2024 12:52:38 PM	410,653	99	20,100.00	1,989,900.00	Valid
340	AVOC	9/23/2024 12:52:38 PM	410,654	191	20,100.00	3,839,100.00	Valid
341	BBSY	9/23/2024 12:54:05 PM	410,655	75	1,840.00	138,000.00	Valid
342	BBSY	9/23/2024 12:54:05 PM	410,656	600	1,843.00	1,105,800.00	Valid
343	BBSY	9/23/2024 12:54:05 PM	410,657	1,900	1,844.00	3,503,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	BBSY	9/23/2024 12:54:05 PM	410,658	1,000	1,844.00	1,844,000.00	Valid
345	BBSY	9/23/2024 12:54:05 PM	410,659	2,750	1,845.00	5,073,750.00	Valid
346	BBSY	9/23/2024 12:54:05 PM	410,660	2,750	1,845.00	5,073,750.00	Valid
347	BBSY	9/23/2024 12:54:05 PM	410,661	2,750	1,845.00	5,073,750.00	Valid
348	BBSY	9/23/2024 12:54:05 PM	410,662	2,750	1,845.00	5,073,750.00	Valid
349	BBSY	9/23/2024 12:54:05 PM	410,663	2,750	1,845.00	5,073,750.00	Valid
350	BBSY	9/23/2024 12:54:05 PM	410,664	2,000	1,845.00	3,690,000.00	Valid
351	BBSY	9/23/2024 12:54:05 PM	410,665	750	1,846.00	1,384,500.00	Valid
352	BBSY	9/23/2024 12:54:05 PM	410,666	5,500	1,848.00	10,164,000.00	Valid
353	BBSY	9/23/2024 12:54:05 PM	410,667	3,203	1,849.00	5,922,347.00	Valid
354	BBSY	9/23/2024 12:54:05 PM	410,668	5,000	1,849.00	9,245,000.00	Valid
355	BBSY	9/23/2024 12:54:05 PM	410,669	5,000	1,849.00	9,245,000.00	Valid
356	BBSY	9/23/2024 12:54:05 PM	410,670	2,000	1,850.00	3,700,000.00	Valid
357	BBSY	9/23/2024 12:54:05 PM	410,671	1,500	1,855.00	2,782,500.00	Valid
358	BBSY	9/23/2024 12:54:05 PM	410,672	3,000	1,860.00	5,580,000.00	Valid
359	BBSY	9/23/2024 12:54:05 PM	410,673	2,000	1,860.00	3,720,000.00	Valid
360	BBSY	9/23/2024 12:54:05 PM	410,674	3,000	1,860.00	5,580,000.00	Valid
361	BBSY	9/23/2024 12:54:05 PM	410,675	3,000	1,860.00	5,580,000.00	Valid
362	BBSY	9/23/2024 12:54:05 PM	410,676	1,000	1,860.00	1,860,000.00	Valid
363	BBSY	9/23/2024 12:54:05 PM	410,677	2,700	1,865.00	5,035,500.00	Valid
364	BBSY	9/23/2024 12:54:05 PM	410,678	2,700	1,865.00	5,035,500.00	Valid
365	BBSY	9/23/2024 12:54:05 PM	410,679	2,700	1,865.00	5,035,500.00	Valid
366	BBSY	9/23/2024 12:54:05 PM	410,680	2,700	1,865.00	5,035,500.00	Valid
367	BBSY	9/23/2024 12:54:05 PM	410,681	2,700	1,865.00	5,035,500.00	Valid
368	BBSY	9/23/2024 12:54:05 PM	410,682	2,700	1,865.00	5,035,500.00	Valid
369	BBSY	9/23/2024 12:54:05 PM	410,683	2,700	1,865.00	5,035,500.00	Valid
370	BBSY	9/23/2024 12:54:05 PM	410,684	2,700	1,865.00	5,035,500.00	Valid
371	BBSY	9/23/2024 12:54:05 PM	410,685	5,000	1,870.00	9,350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
372	BBSY	9/23/2024 12:54:05 PM	410,686	2,150	1,875.00	4,031,250.00	Valid
373	BBSY	9/23/2024 12:54:05 PM	410,687	1,351	1,880.00	2,539,880.00	Valid
374	BBSY	9/23/2024 12:54:05 PM	410,688	500	1,882.00	941,000.00	Valid
375	BBSY	9/23/2024 12:54:05 PM	410,689	1,261	1,897.00	2,392,117.00	Valid
376	BBSY	9/23/2024 12:54:05 PM	410,690	550	1,899.00	1,044,450.00	Valid
377	BBSY	9/23/2024 12:54:05 PM	410,691	5,000	1,900.00	9,500,000.00	Valid
378	BBSY	9/23/2024 12:54:05 PM	410,692	8,310	1,900.00	15,789,000.00	Valid
379	IBTF	9/23/2024 12:55:00 PM	410,693	1,210	5,000.00	6,050,000.00	Valid
380	ATI	9/23/2024 12:55:29 PM	410,694	700	3,640.00	2,548,000.00	Valid
381	ATI	9/23/2024 12:58:16 PM	410,695	800	3,640.00	2,912,000.00	Valid
382	ATI	9/23/2024 12:58:16 PM	410,696	1,820	3,645.00	6,633,900.00	Valid
383	ATI	9/23/2024 12:58:16 PM	410,697	380	3,645.00	1,385,100.00	Valid
384	NIB	9/23/2024 12:58:16 PM	410,698	1,737	3,800.00	6,600,600.00	Valid
385	NIB	9/23/2024 12:58:29 PM	410,699	2,000	3,800.00	7,600,000.00	Valid
386	SIIB	9/23/2024 12:58:33 PM	410,700	136	4,681.00	636,616.00	Valid
387	NIB	9/23/2024 12:58:45 PM	410,701	237	3,800.00	900,600.00	Valid
388	NIB	9/23/2024 12:58:45 PM	410,702	63	3,800.00	239,400.00	Valid
389	NIB	9/23/2024 12:58:45 PM	410,703	1,500	3,800.00	5,700,000.00	Valid
390	BSO	9/23/2024 12:58:52 PM	410,704	250	3,250.00	812,500.00	Valid
391	BSO	9/23/2024 12:58:52 PM	410,705	77	3,250.00	250,250.00	Valid
392	NIB	9/23/2024 12:59:07 PM	410,706	737	3,800.00	2,800,600.00	Valid
393	NIB	9/23/2024 12:59:07 PM	410,707	163	3,800.00	619,400.00	Valid
394	IBTF	9/23/2024 12:59:22 PM	410,708	472	5,000.00	2,360,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
395	IBTF	9/23/2024 1:01:21 PM	410,709	1,408,321	5,100.00	7,182,437,100.00	Valid