

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/24/2024 10:59:44 AM	410,710	400	5,000.00	2,000,000.00	Valid
2	IBTF	9/24/2024 10:59:45 AM	410,711	1,600	5,000.00	8,000,000.00	Valid
3	IBTF	9/24/2024 10:59:45 AM	410,712	100	5,000.00	500,000.00	Valid
4	AHT	9/24/2024 11:00:31 AM	410,713	500	5,900.00	2,950,000.00	Valid
5	ATI	9/24/2024 11:07:39 AM	410,714	2,000	3,748.00	7,496,000.00	Valid
6	AHT	9/24/2024 11:07:39 AM	410,715	169	5,890.00	995,410.00	Valid
7	BBSY	9/24/2024 11:09:51 AM	410,716	200	1,810.00	362,000.00	Valid
8	SIIB	9/24/2024 11:10:16 AM	410,717	300	4,700.00	1,410,000.00	Valid
9	AVOC	9/24/2024 11:14:12 AM	410,718	20	20,384.00	407,680.00	Valid
10	AVOC	9/24/2024 11:14:12 AM	410,719	501	20,999.00	10,520,499.00	Valid
11	AVOC	9/24/2024 11:14:12 AM	410,720	243	20,999.00	5,102,757.00	Valid
12	AVOC	9/24/2024 11:14:12 AM	410,721	236	21,000.00	4,956,000.00	Valid
13	AVOC	9/24/2024 11:14:12 AM	410,722	764	21,000.00	16,044,000.00	Valid
14	AVOC	9/24/2024 11:14:12 AM	410,723	236	21,000.00	4,956,000.00	Valid
15	AVOC	9/24/2024 11:14:12 AM	410,724	764	21,000.00	16,044,000.00	Valid
16	AVOC	9/24/2024 11:14:12 AM	410,725	236	21,000.00	4,956,000.00	Valid
17	AVOC	9/24/2024 11:14:12 AM	410,726	764	21,000.00	16,044,000.00	Valid
18	AVOC	9/24/2024 11:14:12 AM	410,727	236	21,000.00	4,956,000.00	Valid
19	AVOC	9/24/2024 11:14:12 AM	410,728	764	21,000.00	16,044,000.00	Valid
20	AVOC	9/24/2024 11:14:12 AM	410,729	236	21,000.00	4,956,000.00	Valid
21	AVOC	9/24/2024 11:14:12 AM	410,730	764	21,000.00	16,044,000.00	Valid
22	AVOC	9/24/2024 11:14:12 AM	410,731	236	21,000.00	4,956,000.00	Valid
23	AVOC	9/24/2024 11:14:12 AM	410,732	764	21,000.00	16,044,000.00	Valid
24	AVOC	9/24/2024 11:14:12 AM	410,733	236	21,000.00	4,956,000.00	Valid
25	AVOC	9/24/2024 11:14:12 AM	410,734	764	21,000.00	16,044,000.00	Valid
26	AVOC	9/24/2024 11:14:12 AM	410,735	236	21,000.00	4,956,000.00	Valid
27	AVOC	9/24/2024 11:14:12 AM	410,736	764	21,000.00	16,044,000.00	Valid
28	AVOC	9/24/2024 11:14:12 AM	410,737	236	21,000.00	4,956,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	AVOC	9/24/2024 11:14:12 AM	410,738	764	21,000.00	16,044,000.00	Valid
30	AVOC	9/24/2024 11:14:12 AM	410,739	236	21,000.00	4,956,000.00	Valid
31	AVOC	9/24/2024 11:14:12 AM	410,740	764	21,000.00	16,044,000.00	Valid
32	AVOC	9/24/2024 11:14:12 AM	410,741	236	21,000.00	4,956,000.00	Valid
33	AVOC	9/24/2024 11:14:12 AM	410,742	764	21,000.00	16,044,000.00	Valid
34	AVOC	9/24/2024 11:14:12 AM	410,743	236	21,000.00	4,956,000.00	Valid
35	AVOC	9/24/2024 11:14:12 AM	410,744	764	21,000.00	16,044,000.00	Valid
36	AVOC	9/24/2024 11:14:12 AM	410,745	236	21,000.00	4,956,000.00	Valid
37	AVOC	9/24/2024 11:14:12 AM	410,746	764	21,000.00	16,044,000.00	Valid
38	AVOC	9/24/2024 11:14:12 AM	410,747	236	21,000.00	4,956,000.00	Valid
39	AVOC	9/24/2024 11:14:12 AM	410,748	764	21,000.00	16,044,000.00	Valid
40	AVOC	9/24/2024 11:14:12 AM	410,749	236	21,000.00	4,956,000.00	Valid
41	AVOC	9/24/2024 11:14:12 AM	410,750	764	21,000.00	16,044,000.00	Valid
42	AVOC	9/24/2024 11:14:12 AM	410,751	236	21,000.00	4,956,000.00	Valid
43	AVOC	9/24/2024 11:14:12 AM	410,752	764	21,000.00	16,044,000.00	Valid
44	AVOC	9/24/2024 11:14:12 AM	410,753	236	21,000.00	4,956,000.00	Valid
45	AVOC	9/24/2024 11:14:12 AM	410,754	764	21,000.00	16,044,000.00	Valid
46	AVOC	9/24/2024 11:14:12 AM	410,755	236	21,000.00	4,956,000.00	Valid
47	AVOC	9/24/2024 11:14:12 AM	410,756	764	21,000.00	16,044,000.00	Valid
48	AVOC	9/24/2024 11:14:12 AM	410,757	236	21,000.00	4,956,000.00	Valid
49	AVOC	9/24/2024 11:14:12 AM	410,758	764	21,000.00	16,044,000.00	Valid
50	AVOC	9/24/2024 11:14:12 AM	410,759	236	21,000.00	4,956,000.00	Valid
51	AVOC	9/24/2024 11:14:12 AM	410,760	764	21,000.00	16,044,000.00	Valid
52	AVOC	9/24/2024 11:14:12 AM	410,761	236	21,000.00	4,956,000.00	Valid
53	AVOC	9/24/2024 11:14:12 AM	410,762	279	21,000.00	5,859,000.00	Valid
54	ATI	9/24/2024 11:14:14 AM	410,763	500	3,749.00	1,874,500.00	Valid
55	AVOC	9/24/2024 11:18:30 AM	410,764	200	21,000.00	4,200,000.00	Valid
56	ATI	9/24/2024 11:19:35 AM	410,765	100	3,650.00	365,000.00	Valid
57	SHRQ	9/24/2024 11:21:17 AM	410,766	141	2,655.00	374,355.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
58	BBSY	9/24/2024 11:21:39 AM	410,767	1,000	1,860.00	1,860,000.00	Valid
59	ATI	9/24/2024 11:22:41 AM	410,768	200	3,745.00	749,000.00	Valid
60	ATI	9/24/2024 11:22:41 AM	410,769	62	3,749.00	232,438.00	Valid
61	ATI	9/24/2024 11:22:41 AM	410,770	100	3,750.00	375,000.00	Valid
62	SIIB	9/24/2024 11:23:02 AM	410,771	50	4,700.00	235,000.00	Valid
63	SIIB	9/24/2024 11:23:02 AM	410,772	950	4,700.00	4,465,000.00	Valid
64	BOJS	9/24/2024 11:24:11 AM	410,773	200	4,800.00	960,000.00	Valid
65	BBSY	9/24/2024 11:25:25 AM	410,774	10	1,869.00	18,690.00	Valid
66	IBTF	9/24/2024 11:26:17 AM	410,775	500	4,999.00	2,499,500.00	Valid
67	BBSY	9/24/2024 11:27:09 AM	410,776	200	1,810.00	362,000.00	Valid
68	BBSY	9/24/2024 11:27:11 AM	410,777	80	1,869.00	149,520.00	Valid
69	BBSY	9/24/2024 11:27:49 AM	410,778	4	1,810.00	7,240.00	Valid
70	BBSY	9/24/2024 11:27:49 AM	410,779	100	1,810.00	181,000.00	Valid
71	BBSY	9/24/2024 11:27:49 AM	410,780	2,000	1,803.00	3,606,000.00	Valid
72	BBSY	9/24/2024 11:27:49 AM	410,781	1,000	1,802.00	1,802,000.00	Valid
73	BBSY	9/24/2024 11:27:49 AM	410,782	1,000	1,801.00	1,801,000.00	Valid
74	BBSY	9/24/2024 11:27:49 AM	410,783	78	1,800.00	140,400.00	Valid
75	BBSY	9/24/2024 11:27:49 AM	410,784	600	1,791.00	1,074,600.00	Valid
76	BBSY	9/24/2024 11:27:49 AM	410,785	815	1,790.00	1,458,850.00	Valid
77	BBSY	9/24/2024 11:27:49 AM	410,786	1,300	1,780.00	2,314,000.00	Valid
78	BBSY	9/24/2024 11:27:49 AM	410,787	1,284	1,778.00	2,282,952.00	Valid
79	BBSY	9/24/2024 11:27:49 AM	410,788	111	1,777.00	197,247.00	Valid
80	BBSY	9/24/2024 11:27:49 AM	410,789	1,000	1,775.00	1,775,000.00	Valid
81	BBSY	9/24/2024 11:29:20 AM	410,790	1,500	1,775.00	2,662,500.00	Valid
82	BBSY	9/24/2024 11:29:22 AM	410,791	500	1,775.00	887,500.00	Valid
83	BBSY	9/24/2024 11:29:41 AM	410,792	500	1,775.00	887,500.00	Valid
84	BBSY	9/24/2024 11:30:11 AM	410,793	359	1,775.00	637,225.00	Valid
85	BBSY	9/24/2024 11:30:13 AM	410,794	324	1,775.00	575,100.00	Valid
86	BBSY	9/24/2024 11:30:13 AM	410,795	3,525	1,775.00	6,256,875.00	Valid
87	IBTF	9/24/2024 11:30:50 AM	410,796	433	4,990.00	2,160,670.00	Valid
88	CHB	9/24/2024 11:33:43 AM	410,797	84	9,500.00	798,000.00	Valid
89	CHB	9/24/2024 11:33:43 AM	410,798	88	9,525.00	838,200.00	Valid
90	CHB	9/24/2024 11:34:21 AM	410,799	124	9,525.00	1,181,100.00	Valid
91	QNBS	9/24/2024 11:36:35 AM	410,800	290	3,810.00	1,104,900.00	Valid
92	QNBS	9/24/2024 11:36:35 AM	410,801	210	3,802.00	798,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
93	CHB	9/24/2024 11:37:45 AM	410,802	500	9,589.00	4,794,500.00	Valid
94	CHB	9/24/2024 11:37:45 AM	410,803	2,000	9,600.00	19,200,000.00	Valid
95	CHB	9/24/2024 11:37:45 AM	410,804	400	9,675.00	3,870,000.00	Valid
96	BBSY	9/24/2024 11:39:41 AM	410,805	250	1,825.00	456,250.00	Valid
97	CHB	9/24/2024 11:39:50 AM	410,806	10	9,675.00	96,750.00	Valid
98	BBSF	9/24/2024 11:40:15 AM	410,807	85	2,299.00	195,415.00	Valid
99	ABC	9/24/2024 11:44:02 AM	410,808	500	16,800.00	8,400,000.00	Valid
100	ABC	9/24/2024 11:44:02 AM	410,809	500	16,800.00	8,400,000.00	Valid
101	AHT	9/24/2024 11:44:10 AM	410,810	200	5,750.00	1,150,000.00	Valid
102	ABC	9/24/2024 11:44:24 AM	410,811	500	16,800.00	8,400,000.00	Valid
103	ABC	9/24/2024 11:44:24 AM	410,812	500	16,800.00	8,400,000.00	Valid
104	QNBS	9/24/2024 11:46:33 AM	410,813	240	3,802.00	912,480.00	Valid
105	SYTEL	9/24/2024 11:47:49 AM	410,814	16	56,699.00	907,184.00	Valid
106	QNBS	9/24/2024 11:51:16 AM	410,815	500	3,860.00	1,930,000.00	Valid
107	BASY	9/24/2024 11:51:56 AM	410,816	200	1,495.00	299,000.00	Valid
108	BASY	9/24/2024 11:51:56 AM	410,817	800	1,497.00	1,197,600.00	Valid
109	BBSY	9/24/2024 11:52:49 AM	410,818	1,750	1,825.00	3,193,750.00	Valid
110	ABC	9/24/2024 11:53:23 AM	410,819	100	16,800.00	1,680,000.00	Valid
111	BSO	9/24/2024 11:54:23 AM	410,820	392	3,249.00	1,273,608.00	Valid
112	BSO	9/24/2024 11:54:23 AM	410,821	480	3,250.00	1,560,000.00	Valid
113	AHT	9/24/2024 11:55:05 AM	410,822	750	5,875.00	4,406,250.00	Valid
114	CHB	9/24/2024 11:57:12 AM	410,823	81	9,601.00	777,681.00	Valid
115	CHB	9/24/2024 11:58:06 AM	410,824	50	9,601.00	480,050.00	Valid
116	SIIB	9/24/2024 11:59:46 AM	410,825	227	4,810.00	1,091,870.00	Valid
117	SIIB	9/24/2024 11:59:46 AM	410,826	500	4,819.00	2,409,500.00	Valid
118	SIIB	9/24/2024 11:59:46 AM	410,827	19	4,820.00	91,580.00	Valid
119	SIIB	9/24/2024 12:00:05 PM	410,828	150	4,820.00	723,000.00	Valid
120	SIIB	9/24/2024 12:00:12 PM	410,829	1,261	4,710.00	5,939,310.00	Valid
121	SIIB	9/24/2024 12:00:28 PM	410,830	1,525	4,820.00	7,350,500.00	Valid
122	CHB	9/24/2024 12:00:32 PM	410,831	9	9,601.00	86,409.00	Valid
123	CHB	9/24/2024 12:00:32 PM	410,832	1,191	9,600.00	11,433,600.00	Valid
124	CHB	9/24/2024 12:01:03 PM	410,833	72	9,674.00	696,528.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	CHB	9/24/2024 12:01:29 PM	410,834	200	9,601.00	1,920,200.00	Valid
126	CHB	9/24/2024 12:02:32 PM	410,835	300	9,601.00	2,880,300.00	Valid
127	CHB	9/24/2024 12:02:32 PM	410,836	109	9,600.00	1,046,400.00	Valid
128	CHB	9/24/2024 12:02:32 PM	410,837	276	9,551.00	2,636,076.00	Valid
129	CHB	9/24/2024 12:02:32 PM	410,838	435	9,550.00	4,154,250.00	Valid
130	CHB	9/24/2024 12:02:32 PM	410,839	1,036	9,550.00	9,893,800.00	Valid
131	CHB	9/24/2024 12:02:32 PM	410,840	1,042	9,501.00	9,900,042.00	Valid
132	CHB	9/24/2024 12:02:32 PM	410,841	802	9,500.00	7,619,000.00	Valid
133	CHB	9/24/2024 12:02:32 PM	410,842	998	9,500.00	9,481,000.00	Valid
134	CHB	9/24/2024 12:02:32 PM	410,843	144	9,365.00	1,348,560.00	Valid
135	CHB	9/24/2024 12:02:32 PM	410,844	210	9,360.00	1,965,600.00	Valid
136	CHB	9/24/2024 12:02:32 PM	410,845	2,648	9,360.00	24,785,280.00	Valid
137	CHB	9/24/2024 12:02:32 PM	410,846	1,352	9,360.00	12,654,720.00	Valid
138	CHB	9/24/2024 12:02:32 PM	410,847	648	9,351.00	6,059,448.00	Valid
139	SIIB	9/24/2024 12:03:00 PM	410,848	400	4,821.00	1,928,400.00	Valid
140	CHB	9/24/2024 12:03:57 PM	410,849	2,352	9,351.00	21,993,552.00	Valid
141	CHB	9/24/2024 12:03:57 PM	410,850	2,148	9,351.00	20,085,948.00	Valid
142	CHB	9/24/2024 12:03:57 PM	410,851	352	9,351.00	3,291,552.00	Valid
143	CHB	9/24/2024 12:03:57 PM	410,852	536	9,350.00	5,011,600.00	Valid
144	QNBS	9/24/2024 12:04:14 PM	410,853	174	3,803.00	661,722.00	Valid
145	CHB	9/24/2024 12:04:40 PM	410,854	300	9,250.00	2,775,000.00	Valid
146	CHB	9/24/2024 12:04:41 PM	410,855	200	9,250.00	1,850,000.00	Valid
147	CHB	9/24/2024 12:05:24 PM	410,856	700	9,250.00	6,475,000.00	Valid
148	CHB	9/24/2024 12:05:26 PM	410,857	1,500	9,250.00	13,875,000.00	Valid
149	CHB	9/24/2024 12:05:33 PM	410,858	912	9,250.00	8,436,000.00	Valid
150	CHB	9/24/2024 12:05:33 PM	410,859	588	9,250.00	5,439,000.00	Valid
151	CHB	9/24/2024 12:06:00 PM	410,860	1,500	9,250.00	13,875,000.00	Valid
152	CHB	9/24/2024 12:06:16 PM	410,861	200	9,250.00	1,850,000.00	Valid
153	BBSY	9/24/2024 12:06:54 PM	410,862	300	1,800.00	540,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	BBSY	9/24/2024 12:06:54 PM	410,863	1,000	1,785.00	1,785,000.00	Valid
155	BBSY	9/24/2024 12:06:54 PM	410,864	200	1,781.00	356,200.00	Valid
156	CHB	9/24/2024 12:07:24 PM	410,865	1,412	9,250.00	13,061,000.00	Valid
157	CHB	9/24/2024 12:07:38 PM	410,866	300	9,250.00	2,775,000.00	Valid
158	CHB	9/24/2024 12:08:07 PM	410,867	500	9,250.00	4,625,000.00	Valid
159	CHB	9/24/2024 12:08:07 PM	410,868	263	9,250.00	2,432,750.00	Valid
160	CHB	9/24/2024 12:08:16 PM	410,869	300	9,250.00	2,775,000.00	Valid
161	CHB	9/24/2024 12:08:44 PM	410,870	200	9,250.00	1,850,000.00	Valid
162	CHB	9/24/2024 12:09:06 PM	410,871	737	9,250.00	6,817,250.00	Valid
163	QNBS	9/24/2024 12:09:58 PM	410,872	300	3,805.00	1,141,500.00	Valid
164	SIIB	9/24/2024 12:10:09 PM	410,873	1,475	4,820.00	7,109,500.00	Valid
165	QNBS	9/24/2024 12:10:51 PM	410,874	326	3,803.00	1,239,778.00	Valid
166	QNBS	9/24/2024 12:10:53 PM	410,875	680	3,805.00	2,587,400.00	Valid
167	BASY	9/24/2024 12:11:18 PM	410,876	1,200	1,497.00	1,796,400.00	Valid
168	BASY	9/24/2024 12:11:18 PM	410,877	2,325	1,498.00	3,482,850.00	Valid
169	QNBS	9/24/2024 12:12:05 PM	410,878	313	3,802.00	1,190,026.00	Valid
170	QNBS	9/24/2024 12:12:06 PM	410,879	305	3,802.00	1,159,610.00	Valid
171	NIB	9/24/2024 12:12:16 PM	410,880	300	3,800.00	1,140,000.00	Valid
172	BBSY	9/24/2024 12:12:40 PM	410,881	16	1,825.00	29,200.00	Valid
173	BBSY	9/24/2024 12:12:40 PM	410,882	100	1,781.00	178,100.00	Valid
174	BBSY	9/24/2024 12:12:40 PM	410,883	2,500	1,781.00	4,452,500.00	Valid
175	BBSY	9/24/2024 12:12:40 PM	410,884	500	1,780.00	890,000.00	Valid
176	BBSY	9/24/2024 12:12:40 PM	410,885	2,000	1,780.00	3,560,000.00	Valid
177	BBSY	9/24/2024 12:12:40 PM	410,886	1,884	1,776.00	3,345,984.00	Valid
178	SIIB	9/24/2024 12:14:30 PM	410,887	30	4,820.00	144,600.00	Valid
179	AVOC	9/24/2024 12:14:53 PM	410,888	100	20,100.00	2,010,000.00	Valid
180	AVOC	9/24/2024 12:14:53 PM	410,889	145	20,100.00	2,914,500.00	Valid
181	AVOC	9/24/2024 12:14:53 PM	410,890	225	20,100.00	4,522,500.00	Valid
182	QNBS	9/24/2024 12:16:30 PM	410,891	932	3,802.00	3,543,464.00	Valid
183	QNBS	9/24/2024 12:16:30 PM	410,892	2,768	3,802.00	10,523,936.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	SYTEL	9/24/2024 12:17:24 PM	410,893	5	54,200.00	271,000.00	Valid
185	SYTEL	9/24/2024 12:17:24 PM	410,894	10	54,195.00	541,950.00	Valid
186	CHB	9/24/2024 12:17:42 PM	410,895	25	9,300.00	232,500.00	Valid
187	SHRQ	9/24/2024 12:17:48 PM	410,896	300	2,415.00	724,500.00	Valid
188	QNBS	9/24/2024 12:18:09 PM	410,897	2,232	3,802.00	8,486,064.00	Valid
189	QNBS	9/24/2024 12:18:09 PM	410,898	1,468	3,802.00	5,581,336.00	Valid
190	QNBS	9/24/2024 12:18:19 PM	410,899	2,232	3,802.00	8,486,064.00	Valid
191	SYTEL	9/24/2024 12:20:03 PM	410,900	110	54,195.00	5,961,450.00	Valid
192	SYTEL	9/24/2024 12:20:03 PM	410,901	90	54,195.00	4,877,550.00	Valid
193	SYTEL	9/24/2024 12:20:03 PM	410,902	88	54,195.00	4,769,160.00	Valid
194	BBSY	9/24/2024 12:20:03 PM	410,903	50	1,800.00	90,000.00	Valid
195	BBSY	9/24/2024 12:20:48 PM	410,904	8	1,800.00	14,400.00	Valid
196	BBSY	9/24/2024 12:22:30 PM	410,905	197	1,800.00	354,600.00	Valid
197	NIB	9/24/2024 12:22:44 PM	410,906	150	3,800.00	570,000.00	Valid
198	IBTF	9/24/2024 12:23:25 PM	410,907	79	4,999.00	394,921.00	Valid
199	ATI	9/24/2024 12:28:49 PM	410,908	500	3,644.00	1,822,000.00	Valid
200	QNBS	9/24/2024 12:29:29 PM	410,909	200	3,810.00	762,000.00	Valid
201	QNBS	9/24/2024 12:29:29 PM	410,910	270	3,803.00	1,026,810.00	Valid
202	QNBS	9/24/2024 12:29:29 PM	410,911	1,031	3,802.00	3,919,862.00	Valid
203	QNBS	9/24/2024 12:29:29 PM	410,912	499	3,802.00	1,897,198.00	Valid
204	QNBS	9/24/2024 12:29:29 PM	410,913	2,000	3,802.00	7,604,000.00	Valid
205	QNBS	9/24/2024 12:29:29 PM	410,914	2,000	3,802.00	7,604,000.00	Valid
206	QNBS	9/24/2024 12:29:29 PM	410,915	501	3,802.00	1,904,802.00	Valid
207	QNBS	9/24/2024 12:29:29 PM	410,916	1,000	3,802.00	3,802,000.00	Valid
208	QNBS	9/24/2024 12:29:29 PM	410,917	499	3,802.00	1,897,198.00	Valid
209	QNBS	9/24/2024 12:29:29 PM	410,918	2,000	3,802.00	7,604,000.00	Valid
210	QNBS	9/24/2024 12:29:29 PM	410,919	2,000	3,802.00	7,604,000.00	Valid
211	QNBS	9/24/2024 12:29:29 PM	410,920	2,000	3,802.00	7,604,000.00	Valid
212	QNBS	9/24/2024 12:29:29 PM	410,921	501	3,802.00	1,904,802.00	Valid
213	QNBS	9/24/2024 12:29:29 PM	410,922	1,499	3,802.00	5,699,198.00	Valid
214	QNBS	9/24/2024 12:29:29 PM	410,923	501	3,802.00	1,904,802.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	QNBS	9/24/2024 12:29:29 PM	410,924	1,499	3,802.00	5,699,198.00	Valid
216	QNBS	9/24/2024 12:29:29 PM	410,925	171	3,802.00	650,142.00	Valid
217	QNBS	9/24/2024 12:29:29 PM	410,926	111	3,801.00	421,911.00	Valid
218	QNBS	9/24/2024 12:29:29 PM	410,927	222	3,801.00	843,822.00	Valid
219	QNBS	9/24/2024 12:29:29 PM	410,928	108	3,801.00	410,508.00	Valid
220	QNBS	9/24/2024 12:29:29 PM	410,929	1,388	3,800.00	5,274,400.00	Valid
221	QNBS	9/24/2024 12:29:54 PM	410,930	612	3,800.00	2,325,600.00	Valid
222	QNBS	9/24/2024 12:29:54 PM	410,931	1,388	3,800.00	5,274,400.00	Valid
223	QNBS	9/24/2024 12:29:54 PM	410,932	612	3,800.00	2,325,600.00	Valid
224	QNBS	9/24/2024 12:29:54 PM	410,933	1,388	3,800.00	5,274,400.00	Valid
225	QNBS	9/24/2024 12:29:54 PM	410,934	612	3,800.00	2,325,600.00	Valid
226	QNBS	9/24/2024 12:29:54 PM	410,935	1,388	3,800.00	5,274,400.00	Valid
227	QNBS	9/24/2024 12:29:54 PM	410,936	612	3,800.00	2,325,600.00	Valid
228	QNBS	9/24/2024 12:29:54 PM	410,937	1,388	3,800.00	5,274,400.00	Valid
229	QNBS	9/24/2024 12:29:54 PM	410,938	612	3,800.00	2,325,600.00	Valid
230	QNBS	9/24/2024 12:29:54 PM	410,939	1,388	3,800.00	5,274,400.00	Valid
231	QNBS	9/24/2024 12:29:54 PM	410,940	612	3,800.00	2,325,600.00	Valid
232	QNBS	9/24/2024 12:29:54 PM	410,941	1,388	3,800.00	5,274,400.00	Valid
233	QNBS	9/24/2024 12:29:54 PM	410,942	612	3,800.00	2,325,600.00	Valid
234	QNBS	9/24/2024 12:29:54 PM	410,943	1,000	3,800.00	3,800,000.00	Valid
235	SIIB	9/24/2024 12:29:56 PM	410,944	500	4,819.00	2,409,500.00	Valid
236	SIIB	9/24/2024 12:29:56 PM	410,945	470	4,820.00	2,265,400.00	Valid
237	SIIB	9/24/2024 12:29:56 PM	410,946	84	4,820.00	404,880.00	Valid
238	QNBS	9/24/2024 12:30:08 PM	410,947	388	3,800.00	1,474,400.00	Valid
239	QNBS	9/24/2024 12:30:08 PM	410,948	2,000	3,800.00	7,600,000.00	Valid
240	QNBS	9/24/2024 12:30:08 PM	410,949	1,612	3,800.00	6,125,600.00	Valid
241	SIIB	9/24/2024 12:30:11 PM	410,950	2,006	4,820.00	9,668,920.00	Valid
242	NIB	9/24/2024 12:33:25 PM	410,951	150	3,800.00	570,000.00	Valid
243	NIB	9/24/2024 12:33:25 PM	410,952	100	3,780.00	378,000.00	Valid
244	NIB	9/24/2024 12:33:25 PM	410,953	1,000	3,760.00	3,760,000.00	Valid
245	NIB	9/24/2024 12:33:25 PM	410,954	2,113	3,750.00	7,923,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
246	AVOC	9/24/2024 12:33:25 PM	410,955	50	20,500.00	1,025,000.00	Valid
247	AVOC	9/24/2024 12:34:24 PM	410,956	8	20,900.00	167,200.00	Valid
248	AHT	9/24/2024 12:34:48 PM	410,957	315	5,800.00	1,827,000.00	Valid
249	QNBS	9/24/2024 12:35:00 PM	410,958	388	3,800.00	1,474,400.00	Valid
250	QNBS	9/24/2024 12:35:00 PM	410,959	1,612	3,800.00	6,125,600.00	Valid
251	QNBS	9/24/2024 12:35:00 PM	410,960	388	3,800.00	1,474,400.00	Valid
252	AHT	9/24/2024 12:36:12 PM	410,961	35	5,800.00	203,000.00	Valid
253	SIIB	9/24/2024 12:36:13 PM	410,962	250	4,820.00	1,205,000.00	Valid
254	SHRQ	9/24/2024 12:37:01 PM	410,963	415	2,422.00	1,005,130.00	Valid
255	SHRQ	9/24/2024 12:37:01 PM	410,964	85	2,420.00	205,700.00	Valid
256	SIIB	9/24/2024 12:37:52 PM	410,965	782	4,820.00	3,769,240.00	Valid
257	IBTF	9/24/2024 12:38:01 PM	410,966	101	4,998.00	504,798.00	Valid
258	NIB	9/24/2024 12:38:40 PM	410,967	87	3,750.00	326,250.00	Valid
259	NIB	9/24/2024 12:38:40 PM	410,968	2,200	3,750.00	8,250,000.00	Valid
260	NIB	9/24/2024 12:38:40 PM	410,969	708	3,750.00	2,655,000.00	Valid
261	NIB	9/24/2024 12:38:47 PM	410,970	1,492	3,750.00	5,595,000.00	Valid
262	NIB	9/24/2024 12:38:47 PM	410,971	1,348	3,750.00	5,055,000.00	Valid
263	NIB	9/24/2024 12:38:47 PM	410,972	52	3,750.00	195,000.00	Valid
264	BBSY	9/24/2024 12:39:23 PM	410,973	500	1,799.00	899,500.00	Valid
265	BBSY	9/24/2024 12:39:23 PM	410,974	1,245	1,800.00	2,241,000.00	Valid
266	BBSY	9/24/2024 12:39:23 PM	410,975	1,000	1,800.00	1,800,000.00	Valid
267	NIB	9/24/2024 12:39:46 PM	410,976	500	3,750.00	1,875,000.00	Valid
268	SIIB	9/24/2024 12:40:35 PM	410,977	144	4,820.00	694,080.00	Valid
269	BBSY	9/24/2024 12:41:35 PM	410,978	200	1,801.00	360,200.00	Valid
270	BBSY	9/24/2024 12:41:35 PM	410,979	2,740	1,800.00	4,932,000.00	Valid
271	BBSY	9/24/2024 12:42:07 PM	410,980	60	1,800.00	108,000.00	Valid
272	BBSY	9/24/2024 12:42:07 PM	410,981	313	1,843.00	576,859.00	Valid
273	CHB	9/24/2024 12:43:10 PM	410,982	100	9,306.00	930,600.00	Valid
274	CHB	9/24/2024 12:43:11 PM	410,983	100	9,549.00	954,900.00	Valid
275	CHB	9/24/2024 12:43:11 PM	410,984	200	9,550.00	1,910,000.00	Valid
276	NIB	9/24/2024 12:44:20 PM	410,985	500	3,750.00	1,875,000.00	Valid
277	CHB	9/24/2024 12:44:52 PM	410,986	190	9,550.00	1,814,500.00	Valid
278	QNBS	9/24/2024 12:44:56 PM	410,987	1,612	3,800.00	6,125,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	NIB	9/24/2024 12:45:01 PM	410,988	36	3,703.00	133,308.00	Valid
280	BASY	9/24/2024 12:45:45 PM	410,989	260	1,480.00	384,800.00	Valid
281	BASY	9/24/2024 12:45:45 PM	410,990	540	1,460.00	788,400.00	Valid
282	QNBS	9/24/2024 12:45:48 PM	410,991	500	3,800.00	1,900,000.00	Valid
283	BASY	9/24/2024 12:45:55 PM	410,992	1,500	1,495.00	2,242,500.00	Valid
284	BASY	9/24/2024 12:45:55 PM	410,993	378	1,495.00	565,110.00	Valid
285	IBTF	9/24/2024 12:46:56 PM	410,994	300	4,991.00	1,497,300.00	Valid
286	IBTF	9/24/2024 12:46:56 PM	410,995	37	4,990.00	184,630.00	Valid
287	NIB	9/24/2024 12:47:06 PM	410,996	50	3,703.00	185,150.00	Valid
288	QNBS	9/24/2024 12:48:13 PM	410,997	1,500	3,800.00	5,700,000.00	Valid
289	BASY	9/24/2024 12:48:32 PM	410,998	200	1,478.00	295,600.00	Valid
290	BASY	9/24/2024 12:48:32 PM	410,999	1,050	1,478.00	1,551,900.00	Valid
291	NIB	9/24/2024 12:48:51 PM	411,000	414	3,703.00	1,533,042.00	Valid
292	NIB	9/24/2024 12:48:51 PM	411,001	586	3,701.00	2,168,786.00	Valid
293	QNBS	9/24/2024 12:49:22 PM	411,002	2,000	3,800.00	7,600,000.00	Valid
294	BBSY	9/24/2024 12:49:31 PM	411,003	30	1,839.00	55,170.00	Valid
295	BBSY	9/24/2024 12:49:33 PM	411,004	500	1,781.00	890,500.00	Valid
296	BBSY	9/24/2024 12:49:33 PM	411,005	500	1,780.00	890,000.00	Valid
297	BBSY	9/24/2024 12:49:33 PM	411,006	1,116	1,776.00	1,982,016.00	Valid
298	BBSY	9/24/2024 12:49:33 PM	411,007	3,000	1,776.00	5,328,000.00	Valid
299	BBSY	9/24/2024 12:49:33 PM	411,008	3,000	1,776.00	5,328,000.00	Valid
300	BBSY	9/24/2024 12:49:33 PM	411,009	1,000	1,776.00	1,776,000.00	Valid
301	BBSY	9/24/2024 12:49:33 PM	411,010	100	1,775.00	177,500.00	Valid
302	BBSY	9/24/2024 12:49:33 PM	411,011	500	1,775.00	887,500.00	Valid
303	BBSY	9/24/2024 12:49:33 PM	411,012	145	1,775.00	257,375.00	Valid
304	BBSY	9/24/2024 12:49:33 PM	411,013	13	1,775.00	23,075.00	Valid
305	BBSY	9/24/2024 12:49:33 PM	411,014	100	1,775.00	177,500.00	Valid
306	BBSY	9/24/2024 12:49:33 PM	411,015	26	1,775.00	46,150.00	Valid
307	BOJS	9/24/2024 12:51:14 PM	411,016	199	4,750.00	945,250.00	Valid
308	CHB	9/24/2024 12:51:18 PM	411,017	20	9,539.00	190,780.00	Valid
309	QNBS	9/24/2024 12:51:30 PM	411,018	2,000	3,800.00	7,600,000.00	Valid
310	ATI	9/24/2024 12:52:48 PM	411,019	100	3,720.00	372,000.00	Valid
311	BBSY	9/24/2024 12:52:55 PM	411,020	500	1,775.00	887,500.00	Valid
312	IBTF	9/24/2024 12:53:30 PM	411,021	421	4,950.00	2,083,950.00	Valid
313	BSO	9/24/2024 12:53:34 PM	411,022	5,443	3,250.00	17,689,750.00	Valid
314	BSO	9/24/2024 12:53:34 PM	411,023	2,152	3,252.00	6,998,304.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	NIB	9/24/2024 12:53:51 PM	411,024	99	3,702.00	366,498.00	Valid
316	NIB	9/24/2024 12:53:51 PM	411,025	414	3,701.00	1,532,214.00	Valid
317	NIB	9/24/2024 12:53:51 PM	411,026	2,000	3,700.00	7,400,000.00	Valid
318	NIB	9/24/2024 12:53:51 PM	411,027	150	3,700.00	555,000.00	Valid
319	NIB	9/24/2024 12:53:51 PM	411,028	2,337	3,700.00	8,646,900.00	Valid
320	SIIB	9/24/2024 12:55:02 PM	411,029	1,000	4,817.00	4,817,000.00	Valid
321	CHB	9/24/2024 12:55:43 PM	411,030	2	9,539.00	19,078.00	Valid
322	QNBS	9/24/2024 12:56:17 PM	411,031	500	3,790.00	1,895,000.00	Valid
323	BBSY	9/24/2024 12:56:45 PM	411,032	940	1,800.00	1,692,000.00	Valid
324	AVOC	9/24/2024 12:56:48 PM	411,033	20	20,799.00	415,980.00	Valid
325	AVOC	9/24/2024 12:56:48 PM	411,034	150	20,800.00	3,120,000.00	Valid
326	AVOC	9/24/2024 12:56:48 PM	411,035	92	20,900.00	1,922,800.00	Valid
327	AVOC	9/24/2024 12:56:48 PM	411,036	38	21,000.00	798,000.00	Valid
328	SIIB	9/24/2024 12:57:02 PM	411,037	100	4,800.00	480,000.00	Valid
329	SIIB	9/24/2024 12:57:02 PM	411,038	100	4,817.00	481,700.00	Valid
330	SIIB	9/24/2024 12:57:02 PM	411,039	174	4,817.00	838,158.00	Valid
331	SIIB	9/24/2024 12:57:40 PM	411,040	926	4,817.00	4,460,542.00	Valid
332	SIIB	9/24/2024 12:57:40 PM	411,041	1,100	4,817.00	5,298,700.00	Valid
333	SIIB	9/24/2024 12:57:40 PM	411,042	1,100	4,817.00	5,298,700.00	Valid
334	SIIB	9/24/2024 12:57:40 PM	411,043	1,100	4,817.00	5,298,700.00	Valid
335	SIIB	9/24/2024 12:57:40 PM	411,044	1,100	4,817.00	5,298,700.00	Valid
336	SIIB	9/24/2024 12:57:40 PM	411,045	1,100	4,817.00	5,298,700.00	Valid
337	SIIB	9/24/2024 12:57:40 PM	411,046	1,100	4,817.00	5,298,700.00	Valid
338	SIIB	9/24/2024 12:57:40 PM	411,047	1,100	4,817.00	5,298,700.00	Valid
339	SIIB	9/24/2024 12:57:40 PM	411,048	100	4,817.00	481,700.00	Valid
340	SIIB	9/24/2024 12:57:40 PM	411,049	174	4,820.00	838,680.00	Valid
341	SIIB	9/24/2024 12:57:40 PM	411,050	1,100	4,820.00	5,302,000.00	Valid
342	SIIB	9/24/2024 12:57:40 PM	411,051	1,100	4,820.00	5,302,000.00	Valid
343	SIIB	9/24/2024 12:57:40 PM	411,052	1,100	4,820.00	5,302,000.00	Valid
344	SIIB	9/24/2024 12:57:40 PM	411,053	1,100	4,820.00	5,302,000.00	Valid
345	SIIB	9/24/2024 12:57:40 PM	411,054	500	4,820.00	2,410,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
346	ATI	9/24/2024 12:57:51 PM	411,055	500	3,645.00	1,822,500.00	Valid
347	ATI	9/24/2024 12:57:51 PM	411,056	1,800	3,644.00	6,559,200.00	Valid
348	QNBS	9/24/2024 12:58:07 PM	411,057	500	3,790.00	1,895,000.00	Valid
349	SIIB	9/24/2024 12:58:08 PM	411,058	250	4,875.00	1,218,750.00	Valid
350	SIIB	9/24/2024 12:58:08 PM	411,059	150	4,889.00	733,350.00	Valid
351	ATI	9/24/2024 12:58:10 PM	411,060	7,700	3,644.00	28,058,800.00	Valid
352	BASY	9/24/2024 12:58:44 PM	411,061	622	1,495.00	929,890.00	Valid
353	BASY	9/24/2024 12:58:44 PM	411,062	378	1,496.00	565,488.00	Valid
354	BASY	9/24/2024 12:59:29 PM	411,063	2,000	1,495.00	2,990,000.00	Valid
355	BASY	9/24/2024 12:59:29 PM	411,064	2,622	1,496.00	3,922,512.00	Valid
356	BASY	9/24/2024 12:59:29 PM	411,065	2,000	1,497.00	2,994,000.00	Valid
357	BASY	9/24/2024 12:59:29 PM	411,066	1,375	1,498.00	2,059,750.00	Valid
358	BASY	9/24/2024 12:59:29 PM	411,067	3,000	1,499.00	4,497,000.00	Valid
359	BASY	9/24/2024 12:59:29 PM	411,068	3	1,500.00	4,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
360	BASY	9/24/2024 1:01:12 PM	411,069	120,000	1,470.00	176,400,000.00	Valid
361	BASY	9/24/2024 1:02:07 PM	411,070	110,000	1,470.00	161,700,000.00	Valid
362	BASY	9/24/2024 1:02:51 PM	411,071	110,000	1,470.00	161,700,000.00	Valid