

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	9/25/2024 10:55:41 AM	411,072	200	5,750.00	1,150,000.00	Valid
2	ATI	9/25/2024 10:55:41 AM	411,073	700	3,484.00	2,438,800.00	Valid
3	ABC	9/25/2024 10:55:41 AM	411,074	15	17,640.00	264,600.00	Valid
4	ABC	9/25/2024 10:55:41 AM	411,075	12	17,640.00	211,680.00	Valid
5	ABC	9/25/2024 10:55:41 AM	411,076	20	17,640.00	352,800.00	Valid
6	BBSF	9/25/2024 10:59:23 AM	411,077	200	2,300.00	460,000.00	Valid
7	BBSF	9/25/2024 10:59:23 AM	411,078	432	2,299.00	993,168.00	Valid
8	BBSY	9/25/2024 10:59:26 AM	411,079	500	1,761.00	880,500.00	Valid
9	BBSY	9/25/2024 10:59:26 AM	411,080	2,500	1,760.00	4,400,000.00	Valid
10	BBSY	9/25/2024 10:59:26 AM	411,081	1,000	1,751.00	1,751,000.00	Valid
11	BBSY	9/25/2024 10:59:26 AM	411,082	3,000	1,751.00	5,253,000.00	Valid
12	BBSY	9/25/2024 10:59:26 AM	411,083	3,000	1,751.00	5,253,000.00	Valid
13	BBSY	9/25/2024 10:59:26 AM	411,084	4,000	1,751.00	7,004,000.00	Valid
14	BBSY	9/25/2024 10:59:26 AM	411,085	3,000	1,751.00	5,253,000.00	Valid
15	BBSY	9/25/2024 10:59:26 AM	411,086	3,000	1,751.00	5,253,000.00	Valid
16	BBSY	9/25/2024 10:59:26 AM	411,087	4,000	1,751.00	7,004,000.00	Valid
17	BBSY	9/25/2024 10:59:26 AM	411,088	3,000	1,751.00	5,253,000.00	Valid
18	BBSY	9/25/2024 10:59:26 AM	411,089	3,000	1,751.00	5,253,000.00	Valid
19	BBSY	9/25/2024 10:59:26 AM	411,090	4,000	1,751.00	7,004,000.00	Valid
20	BBSY	9/25/2024 10:59:26 AM	411,091	3,000	1,751.00	5,253,000.00	Valid
21	BBSY	9/25/2024 10:59:26 AM	411,092	3,000	1,751.00	5,253,000.00	Valid
22	BBSY	9/25/2024 10:59:26 AM	411,093	4,000	1,751.00	7,004,000.00	Valid
23	BBSY	9/25/2024 10:59:26 AM	411,094	3,000	1,751.00	5,253,000.00	Valid
24	BBSY	9/25/2024 10:59:26 AM	411,095	3,000	1,751.00	5,253,000.00	Valid
25	BBSY	9/25/2024 10:59:26 AM	411,096	4,000	1,751.00	7,004,000.00	Valid
26	BBSY	9/25/2024 10:59:26 AM	411,097	3,000	1,751.00	5,253,000.00	Valid
27	BBSY	9/25/2024 10:59:26 AM	411,098	3,000	1,751.00	5,253,000.00	Valid
28	BBSY	9/25/2024 10:59:26 AM	411,099	3,000	1,751.00	5,253,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	BBSY	9/25/2024 10:59:26 AM	411,100	3,000	1,751.00	5,253,000.00	Valid
30	BBSY	9/25/2024 10:59:26 AM	411,101	1,000	1,751.00	1,751,000.00	Valid
31	BBSY	9/25/2024 10:59:26 AM	411,102	3,000	1,751.00	5,253,000.00	Valid
32	BBSY	9/25/2024 10:59:26 AM	411,103	1,000	1,751.00	1,751,000.00	Valid
33	BBSY	9/25/2024 10:59:26 AM	411,104	5,000	1,750.00	8,750,000.00	Valid
34	BBSY	9/25/2024 10:59:26 AM	411,105	3,000	1,750.00	5,250,000.00	Valid
35	BBSY	9/25/2024 10:59:26 AM	411,106	870	1,750.00	1,522,500.00	Valid
36	QNBS	9/25/2024 11:01:07 AM	411,107	2,000	3,802.00	7,604,000.00	Valid
37	QNBS	9/25/2024 11:01:07 AM	411,108	2,000	3,802.00	7,604,000.00	Valid
38	QNBS	9/25/2024 11:01:07 AM	411,109	2,000	3,802.00	7,604,000.00	Valid
39	QNBS	9/25/2024 11:01:07 AM	411,110	2,000	3,802.00	7,604,000.00	Valid
40	QNBS	9/25/2024 11:01:07 AM	411,111	2,000	3,802.00	7,604,000.00	Valid
41	QNBS	9/25/2024 11:01:07 AM	411,112	2,000	3,802.00	7,604,000.00	Valid
42	QNBS	9/25/2024 11:01:07 AM	411,113	2,000	3,802.00	7,604,000.00	Valid
43	QNBS	9/25/2024 11:01:07 AM	411,114	2,000	3,802.00	7,604,000.00	Valid
44	QNBS	9/25/2024 11:01:07 AM	411,115	2,000	3,802.00	7,604,000.00	Valid
45	CHB	9/25/2024 11:02:12 AM	411,116	3,980	9,350.00	37,213,000.00	Valid
46	CHB	9/25/2024 11:02:28 AM	411,117	3,310	9,350.00	30,948,500.00	Valid
47	AHT	9/25/2024 11:03:59 AM	411,118	200	5,800.00	1,160,000.00	Valid
48	BBSY	9/25/2024 11:04:51 AM	411,119	50	1,800.00	90,000.00	Valid
49	ATI	9/25/2024 11:05:50 AM	411,120	1,000	3,484.00	3,484,000.00	Valid
50	UIC	9/25/2024 11:09:07 AM	411,121	800	2,980.00	2,384,000.00	Valid
51	BBSY	9/25/2024 11:09:29 AM	411,122	50	1,800.00	90,000.00	Valid
52	BBSY	9/25/2024 11:09:33 AM	411,123	8	1,800.00	14,400.00	Valid
53	SYTEL	9/25/2024 11:11:00 AM	411,124	25	56,777.00	1,419,425.00	Valid
54	ABC	9/25/2024 11:11:57 AM	411,125	174	17,640.00	3,069,360.00	Valid
55	AHT	9/25/2024 11:12:52 AM	411,126	315	5,850.00	1,842,750.00	Valid
56	ATI	9/25/2024 11:13:20 AM	411,127	240	3,484.00	836,160.00	Valid
57	ATI	9/25/2024 11:13:20 AM	411,128	4,500	3,484.00	15,678,000.00	Valid
58	ATI	9/25/2024 11:13:20 AM	411,129	929	3,484.00	3,236,636.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
59	CHB	9/25/2024 11:16:28 AM	411,130	130	9,350.00	1,215,500.00	Valid
60	ABC	9/25/2024 11:17:56 AM	411,131	10	17,640.00	176,400.00	Valid
61	FSBS	9/25/2024 11:19:04 AM	411,132	100	2,250.00	225,000.00	Valid
62	BBSY	9/25/2024 11:19:26 AM	411,133	100	1,765.00	176,500.00	Valid
63	BBSY	9/25/2024 11:19:26 AM	411,134	500	1,761.00	880,500.00	Valid
64	BBSY	9/25/2024 11:19:26 AM	411,135	50	1,760.00	88,000.00	Valid
65	BBSY	9/25/2024 11:19:26 AM	411,136	100	1,752.00	175,200.00	Valid
66	BBSY	9/25/2024 11:19:26 AM	411,137	675	1,752.00	1,182,600.00	Valid
67	BBSY	9/25/2024 11:19:26 AM	411,138	4,190	1,751.00	7,336,690.00	Valid
68	BBSY	9/25/2024 11:19:26 AM	411,139	2,130	1,750.00	3,727,500.00	Valid
69	BBSY	9/25/2024 11:19:26 AM	411,140	3,000	1,750.00	5,250,000.00	Valid
70	BBSY	9/25/2024 11:19:26 AM	411,141	1,000	1,750.00	1,750,000.00	Valid
71	BBSY	9/25/2024 11:19:26 AM	411,142	3,000	1,750.00	5,250,000.00	Valid
72	BBSY	9/25/2024 11:19:26 AM	411,143	255	1,750.00	446,250.00	Valid
73	SGB	9/25/2024 11:20:35 AM	411,144	1,901	4,600.00	8,744,600.00	Valid
74	QNBS	9/25/2024 11:20:51 AM	411,145	2,000	3,800.00	7,600,000.00	Valid
75	SGB	9/25/2024 11:21:52 AM	411,146	160	4,600.00	736,000.00	Valid
76	ATI	9/25/2024 11:22:49 AM	411,147	331	3,484.00	1,153,204.00	Valid
77	ATI	9/25/2024 11:22:49 AM	411,148	300	3,484.00	1,045,200.00	Valid
78	BBSY	9/25/2024 11:22:50 AM	411,149	10,000	1,760.00	17,600,000.00	Valid
79	BBSY	9/25/2024 11:23:13 AM	411,150	20	1,794.00	35,880.00	Valid
80	FSBS	9/25/2024 11:23:28 AM	411,151	29	2,250.00	65,250.00	Valid
81	FSBS	9/25/2024 11:23:29 AM	411,152	2,889	2,285.00	6,601,365.00	Valid
82	BBSF	9/25/2024 11:24:10 AM	411,153	500	2,343.00	1,171,500.00	Valid
83	QNBS	9/25/2024 11:24:49 AM	411,154	100	3,810.00	381,000.00	Valid
84	BASY	9/25/2024 11:25:27 AM	411,155	700	1,499.00	1,049,300.00	Valid
85	BASY	9/25/2024 11:25:27 AM	411,156	1,300	1,500.00	1,950,000.00	Valid
86	CHB	9/25/2024 11:27:20 AM	411,157	5	9,350.00	46,750.00	Valid
87	BASY	9/25/2024 11:28:40 AM	411,158	800	1,500.00	1,200,000.00	Valid
88	CHB	9/25/2024 11:28:58 AM	411,159	40	9,549.00	381,960.00	Valid
89	QNBS	9/25/2024 11:29:22 AM	411,160	100	3,800.00	380,000.00	Valid
90	QNBS	9/25/2024 11:29:22 AM	411,161	750	3,778.00	2,833,500.00	Valid
91	QNBS	9/25/2024 11:29:22 AM	411,162	150	3,777.00	566,550.00	Valid
92	BBSY	9/25/2024 11:29:30 AM	411,163	150	1,790.00	268,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
93	BBSY	9/25/2024 11:29:30 AM	411,164	5,000	1,790.00	8,950,000.00	Valid
94	BBSY	9/25/2024 11:29:30 AM	411,165	750	1,792.00	1,344,000.00	Valid
95	BBSY	9/25/2024 11:29:30 AM	411,166	2,980	1,794.00	5,346,120.00	Valid
96	BBSY	9/25/2024 11:29:30 AM	411,167	3,000	1,794.00	5,382,000.00	Valid
97	BBSY	9/25/2024 11:29:30 AM	411,168	3,000	1,794.00	5,382,000.00	Valid
98	BBSY	9/25/2024 11:29:30 AM	411,169	3,000	1,794.00	5,382,000.00	Valid
99	BBSY	9/25/2024 11:29:30 AM	411,170	3,000	1,794.00	5,382,000.00	Valid
100	BBSY	9/25/2024 11:29:30 AM	411,171	1,000	1,794.00	1,794,000.00	Valid
101	BBSY	9/25/2024 11:29:30 AM	411,172	5,000	1,795.00	8,975,000.00	Valid
102	BBSY	9/25/2024 11:29:30 AM	411,173	5,000	1,795.00	8,975,000.00	Valid
103	BBSY	9/25/2024 11:29:30 AM	411,174	5,000	1,795.00	8,975,000.00	Valid
104	BBSY	9/25/2024 11:29:30 AM	411,175	5,000	1,795.00	8,975,000.00	Valid
105	BBSY	9/25/2024 11:29:30 AM	411,176	5,000	1,795.00	8,975,000.00	Valid
106	BBSY	9/25/2024 11:29:30 AM	411,177	5,000	1,795.00	8,975,000.00	Valid
107	BBSY	9/25/2024 11:29:30 AM	411,178	5,000	1,795.00	8,975,000.00	Valid
108	BBSY	9/25/2024 11:29:30 AM	411,179	5,000	1,795.00	8,975,000.00	Valid
109	BBSY	9/25/2024 11:29:30 AM	411,180	5,000	1,795.00	8,975,000.00	Valid
110	BBSY	9/25/2024 11:29:30 AM	411,181	5,000	1,795.00	8,975,000.00	Valid
111	BBSY	9/25/2024 11:29:30 AM	411,182	2	1,800.00	3,600.00	Valid
112	BBSY	9/25/2024 11:29:30 AM	411,183	1,000	1,800.00	1,800,000.00	Valid
113	BBSY	9/25/2024 11:29:30 AM	411,184	1,380	1,800.00	2,484,000.00	Valid
114	BBSY	9/25/2024 11:29:30 AM	411,185	350	1,800.00	630,000.00	Valid
115	BBSY	9/25/2024 11:29:30 AM	411,186	600	1,814.00	1,088,400.00	Valid
116	BBSY	9/25/2024 11:29:30 AM	411,187	5,000	1,815.00	9,075,000.00	Valid
117	BBSY	9/25/2024 11:29:30 AM	411,188	5,000	1,820.00	9,100,000.00	Valid
118	BBSY	9/25/2024 11:29:30 AM	411,189	4,500	1,825.00	8,212,500.00	Valid
119	BBSY	9/25/2024 11:29:30 AM	411,190	550	1,827.00	1,004,850.00	Valid
120	BBSY	9/25/2024 11:29:30 AM	411,191	3,000	1,829.00	5,487,000.00	Valid
121	BBSY	9/25/2024 11:29:30 AM	411,192	6,738	1,830.00	12,330,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	BBSF	9/25/2024 11:31:27 AM	411,193	510	2,300.00	1,173,000.00	Valid
123	BBSF	9/25/2024 11:31:27 AM	411,194	428	2,299.00	983,972.00	Valid
124	BBSF	9/25/2024 11:31:27 AM	411,195	485	2,292.00	1,111,620.00	Valid
125	BBSF	9/25/2024 11:31:27 AM	411,196	500	2,255.00	1,127,500.00	Valid
126	BBSF	9/25/2024 11:31:27 AM	411,197	5,719	2,250.00	12,867,750.00	Valid
127	BBSF	9/25/2024 11:31:27 AM	411,198	2,000	2,250.00	4,500,000.00	Valid
128	SGB	9/25/2024 11:33:07 AM	411,199	1,290	4,600.00	5,934,000.00	Valid
129	SGB	9/25/2024 11:33:10 AM	411,200	1,649	4,600.00	7,585,400.00	Valid
130	BASY	9/25/2024 11:34:13 AM	411,201	200	1,500.00	300,000.00	Valid
131	BBSF	9/25/2024 11:34:15 AM	411,202	100	2,250.00	225,000.00	Valid
132	BBSY	9/25/2024 11:34:15 AM	411,203	5	1,763.00	8,815.00	Valid
133	BBSF	9/25/2024 11:34:22 AM	411,204	150	2,250.00	337,500.00	Valid
134	BBSF	9/25/2024 11:34:23 AM	411,205	108	2,250.00	243,000.00	Valid
135	BASY	9/25/2024 11:34:26 AM	411,206	190	1,499.00	284,810.00	Valid
136	CHB	9/25/2024 11:35:29 AM	411,207	9	9,549.00	85,941.00	Valid
137	SIIB	9/25/2024 11:35:36 AM	411,208	300	4,885.00	1,465,500.00	Valid
138	ABC	9/25/2024 11:36:43 AM	411,209	169	17,640.00	2,981,160.00	Valid
139	ABC	9/25/2024 11:36:43 AM	411,210	50	17,640.00	882,000.00	Valid
140	ABC	9/25/2024 11:36:43 AM	411,211	80	17,640.00	1,411,200.00	Valid
141	ATI	9/25/2024 11:37:19 AM	411,212	50	3,666.00	183,300.00	Valid
142	ATI	9/25/2024 11:37:19 AM	411,213	100	3,745.00	374,500.00	Valid
143	SGB	9/25/2024 11:37:28 AM	411,214	300	4,600.00	1,380,000.00	Valid
144	BASY	9/25/2024 11:38:11 AM	411,215	810	1,499.00	1,214,190.00	Valid
145	BASY	9/25/2024 11:38:11 AM	411,216	227	1,500.00	340,500.00	Valid
146	BASY	9/25/2024 11:38:11 AM	411,217	4,673	1,500.00	7,009,500.00	Valid
147	UIC	9/25/2024 11:38:51 AM	411,218	13	3,265.00	42,445.00	Valid
148	SYTEL	9/25/2024 11:40:24 AM	411,219	11	56,750.00	624,250.00	Valid
149	BSO	9/25/2024 11:41:29 AM	411,220	20	3,400.00	68,000.00	Valid
150	BASY	9/25/2024 11:42:27 AM	411,221	327	1,500.00	490,500.00	Valid
151	BASY	9/25/2024 11:42:27 AM	411,222	5,000	1,500.00	7,500,000.00	Valid
152	BASY	9/25/2024 11:42:27 AM	411,223	3,650	1,500.00	5,475,000.00	Valid
153	IBTF	9/25/2024 11:43:52 AM	411,224	483	4,950.00	2,390,850.00	Valid
154	SHRQ	9/25/2024 11:45:30 AM	411,225	100	2,410.00	241,000.00	Valid
155	SHRQ	9/25/2024 11:45:30 AM	411,226	300	2,405.00	721,500.00	Valid
156	SHRQ	9/25/2024 11:45:30 AM	411,227	10	2,405.00	24,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	SIIB	9/25/2024 11:46:47 AM	411,228	100	4,851.00	485,100.00	Valid
158	SIIB	9/25/2024 11:46:47 AM	411,229	300	4,850.00	1,455,000.00	Valid
159	BBSF	9/25/2024 11:46:57 AM	411,230	50	2,300.00	115,000.00	Valid
160	BBSF	9/25/2024 11:46:57 AM	411,231	500	2,255.00	1,127,500.00	Valid
161	BBSF	9/25/2024 11:46:57 AM	411,232	1,000	2,255.00	2,255,000.00	Valid
162	BBSF	9/25/2024 11:46:57 AM	411,233	410	2,252.00	923,320.00	Valid
163	BBSF	9/25/2024 11:46:57 AM	411,234	500	2,251.00	1,125,500.00	Valid
164	BBSF	9/25/2024 11:46:57 AM	411,235	1,000	2,251.00	2,251,000.00	Valid
165	BBSF	9/25/2024 11:46:57 AM	411,236	1,540	2,250.00	3,465,000.00	Valid
166	BBSY	9/25/2024 11:49:45 AM	411,237	657	1,800.00	1,182,600.00	Valid
167	BBSY	9/25/2024 11:50:18 AM	411,238	343	1,800.00	617,400.00	Valid
168	BBSY	9/25/2024 11:50:18 AM	411,239	318	1,791.00	569,538.00	Valid
169	BASY	9/25/2024 11:50:47 AM	411,240	300	1,471.00	441,300.00	Valid
170	BBSY	9/25/2024 11:50:51 AM	411,241	2	1,800.00	3,600.00	Valid
171	ABC	9/25/2024 11:51:14 AM	411,242	100	17,640.00	1,764,000.00	Valid
172	BBSY	9/25/2024 11:51:28 AM	411,243	248	1,800.00	446,400.00	Valid
173	BBSY	9/25/2024 11:51:42 AM	411,244	500	1,820.00	910,000.00	Valid
174	AVOC	9/25/2024 11:51:55 AM	411,245	20	20,899.00	417,980.00	Valid
175	AVOC	9/25/2024 11:51:55 AM	411,246	80	20,900.00	1,672,000.00	Valid
176	BASY	9/25/2024 11:51:57 AM	411,247	22	1,499.00	32,978.00	Valid
177	SYTEL	9/25/2024 11:53:48 AM	411,248	14	56,899.00	796,586.00	Valid
178	SYTEL	9/25/2024 11:53:48 AM	411,249	10	56,900.00	569,000.00	Valid
179	SYTEL	9/25/2024 11:53:48 AM	411,250	15	56,900.00	853,500.00	Valid
180	SIIB	9/25/2024 11:54:11 AM	411,251	250	4,899.00	1,224,750.00	Valid
181	SIIB	9/25/2024 11:54:11 AM	411,252	330	4,900.00	1,617,000.00	Valid
182	SIIB	9/25/2024 11:54:11 AM	411,253	120	4,917.00	590,040.00	Valid
183	CHB	9/25/2024 11:54:22 AM	411,254	300	9,351.00	2,805,300.00	Valid
184	NIB	9/25/2024 11:54:46 AM	411,255	158	3,700.00	584,600.00	Valid
185	AHT	9/25/2024 11:54:48 AM	411,256	500	5,845.00	2,922,500.00	Valid
186	BBSY	9/25/2024 11:54:59 AM	411,257	600	1,825.00	1,095,000.00	Valid
187	BBSY	9/25/2024 11:54:59 AM	411,258	1,000	1,826.00	1,826,000.00	Valid
188	BBSY	9/25/2024 11:54:59 AM	411,259	485	1,826.00	885,610.00	Valid
189	SYTEL	9/25/2024 11:55:49 AM	411,260	20	56,900.00	1,138,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	SYTEL	9/25/2024 11:56:11 AM	411,261	9	56,900.00	512,100.00	Valid
191	BBSY	9/25/2024 11:56:17 AM	411,262	160	1,826.00	292,160.00	Valid
192	QNBS	9/25/2024 11:58:24 AM	411,263	270	3,780.00	1,020,600.00	Valid
193	QNBS	9/25/2024 11:58:24 AM	411,264	350	3,777.00	1,321,950.00	Valid
194	QNBS	9/25/2024 11:58:24 AM	411,265	270	3,752.00	1,013,040.00	Valid
195	ATI	9/25/2024 11:58:29 AM	411,266	736	3,484.00	2,564,224.00	Valid
196	FSBS	9/25/2024 11:59:25 AM	411,267	2,000	2,250.00	4,500,000.00	Valid
197	CHB	9/25/2024 11:59:44 AM	411,268	1	9,549.00	9,549.00	Valid
198	CHB	9/25/2024 11:59:44 AM	411,269	200	9,590.00	1,918,000.00	Valid
199	CHB	9/25/2024 12:00:21 PM	411,270	300	9,590.00	2,877,000.00	Valid
200	BBSY	9/25/2024 12:00:41 PM	411,271	333	1,825.00	607,725.00	Valid
201	BBSY	9/25/2024 12:00:41 PM	411,272	1,867	1,826.00	3,409,142.00	Valid
202	AHT	9/25/2024 12:01:19 PM	411,273	20	5,845.00	116,900.00	Valid
203	BBSY	9/25/2024 12:05:56 PM	411,274	500	1,820.00	910,000.00	Valid
204	BBSY	9/25/2024 12:05:56 PM	411,275	300	1,825.00	547,500.00	Valid
205	BBSF	9/25/2024 12:06:03 PM	411,276	240	2,265.00	543,600.00	Valid
206	CHB	9/25/2024 12:06:12 PM	411,277	500	9,590.00	4,795,000.00	Valid
207	BBSF	9/25/2024 12:08:23 PM	411,278	500	2,265.00	1,132,500.00	Valid
208	BBSF	9/25/2024 12:10:41 PM	411,279	46	2,255.00	103,730.00	Valid
209	BBSF	9/25/2024 12:10:41 PM	411,280	954	2,255.00	2,151,270.00	Valid
210	BBSF	9/25/2024 12:10:58 PM	411,281	500	2,265.00	1,132,500.00	Valid
211	IBTF	9/25/2024 12:12:13 PM	411,282	100	4,951.00	495,100.00	Valid
212	IBTF	9/25/2024 12:12:13 PM	411,283	250	4,951.00	1,237,750.00	Valid
213	IBTF	9/25/2024 12:12:13 PM	411,284	517	4,950.00	2,559,150.00	Valid
214	NIC	9/25/2024 12:12:19 PM	411,285	105	8,014.00	841,470.00	Valid
215	NIC	9/25/2024 12:12:19 PM	411,286	480	8,014.00	3,846,720.00	Valid
216	NIC	9/25/2024 12:12:19 PM	411,287	87	8,014.00	697,218.00	Valid
217	NIC	9/25/2024 12:12:19 PM	411,288	399	8,014.00	3,197,586.00	Valid
218	NIC	9/25/2024 12:12:19 PM	411,289	1,929	8,856.00	17,083,224.00	Valid
219	SYTEL	9/25/2024 12:12:37 PM	411,290	32	56,900.00	1,820,800.00	Valid
220	IBTF	9/25/2024 12:14:16 PM	411,291	133	4,950.00	658,350.00	Valid
221	CHB	9/25/2024 12:15:11 PM	411,292	125	9,545.00	1,193,125.00	Valid
222	CHB	9/25/2024 12:16:20 PM	411,293	109	9,550.00	1,040,950.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BASY	9/25/2024 12:16:36 PM	411,294	2,713	1,475.00	4,001,675.00	Valid
224	BASY	9/25/2024 12:16:36 PM	411,295	1,287	1,475.00	1,898,325.00	Valid
225	BASY	9/25/2024 12:16:36 PM	411,296	713	1,475.00	1,051,675.00	Valid
226	BBSY	9/25/2024 12:17:11 PM	411,297	300	1,818.00	545,400.00	Valid
227	BBSF	9/25/2024 12:17:20 PM	411,298	425	2,265.00	962,625.00	Valid
228	BBSY	9/25/2024 12:18:32 PM	411,299	700	1,810.00	1,267,000.00	Valid
229	NIB	9/25/2024 12:18:40 PM	411,300	1,842	3,700.00	6,815,400.00	Valid
230	BBSY	9/25/2024 12:18:45 PM	411,301	80	1,810.00	144,800.00	Valid
231	SIIB	9/25/2024 12:19:41 PM	411,302	570	4,900.00	2,793,000.00	Valid
232	BBSF	9/25/2024 12:19:59 PM	411,303	1,335	2,265.00	3,023,775.00	Valid
233	CHB	9/25/2024 12:20:17 PM	411,304	350	9,585.00	3,354,750.00	Valid
234	BASY	9/25/2024 12:21:17 PM	411,305	325	1,471.00	478,075.00	Valid
235	BASY	9/25/2024 12:21:17 PM	411,306	100	1,470.00	147,000.00	Valid
236	BASY	9/25/2024 12:21:55 PM	411,307	3,287	1,475.00	4,848,325.00	Valid
237	BASY	9/25/2024 12:21:55 PM	411,308	4,000	1,475.00	5,900,000.00	Valid
238	BASY	9/25/2024 12:21:55 PM	411,309	2,713	1,475.00	4,001,675.00	Valid
239	IBTF	9/25/2024 12:22:30 PM	411,310	500	4,950.00	2,475,000.00	Valid
240	BBSY	9/25/2024 12:23:09 PM	411,311	420	1,805.00	758,100.00	Valid
241	BBSY	9/25/2024 12:23:13 PM	411,312	1,231	1,805.00	2,221,955.00	Valid
242	BASY	9/25/2024 12:23:23 PM	411,313	1,000	1,475.00	1,475,000.00	Valid
243	IBTF	9/25/2024 12:23:44 PM	411,314	466	4,950.00	2,306,700.00	Valid
244	BBSY	9/25/2024 12:24:10 PM	411,315	269	1,805.00	485,545.00	Valid
245	AVOC	9/25/2024 12:24:20 PM	411,316	20	20,900.00	418,000.00	Valid
246	AVOC	9/25/2024 12:24:20 PM	411,317	17	20,990.00	356,830.00	Valid
247	AVOC	9/25/2024 12:24:20 PM	411,318	5	21,000.00	105,000.00	Valid
248	CHB	9/25/2024 12:24:20 PM	411,319	300	9,550.00	2,865,000.00	Valid
249	BBSY	9/25/2024 12:25:04 PM	411,320	2,731	1,815.00	4,956,765.00	Valid
250	BBSY	9/25/2024 12:25:04 PM	411,321	3,000	1,815.00	5,445,000.00	Valid
251	BBSY	9/25/2024 12:25:04 PM	411,322	3,000	1,815.00	5,445,000.00	Valid
252	BBSY	9/25/2024 12:25:04 PM	411,323	3,000	1,815.00	5,445,000.00	Valid
253	BBSY	9/25/2024 12:25:04 PM	411,324	3,000	1,815.00	5,445,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	BBSY	9/25/2024 12:25:04 PM	411,325	3,000	1,815.00	5,445,000.00	Valid
255	BBSY	9/25/2024 12:25:04 PM	411,326	3,000	1,815.00	5,445,000.00	Valid
256	BBSY	9/25/2024 12:25:04 PM	411,327	3,000	1,815.00	5,445,000.00	Valid
257	BBSY	9/25/2024 12:25:04 PM	411,328	3,000	1,815.00	5,445,000.00	Valid
258	BBSY	9/25/2024 12:25:04 PM	411,329	3,000	1,815.00	5,445,000.00	Valid
259	BBSY	9/25/2024 12:25:04 PM	411,330	3,000	1,815.00	5,445,000.00	Valid
260	BBSY	9/25/2024 12:25:04 PM	411,331	3,000	1,815.00	5,445,000.00	Valid
261	BBSY	9/25/2024 12:25:04 PM	411,332	3,000	1,815.00	5,445,000.00	Valid
262	BBSY	9/25/2024 12:25:04 PM	411,333	3,000	1,815.00	5,445,000.00	Valid
263	BBSY	9/25/2024 12:25:04 PM	411,334	3,000	1,815.00	5,445,000.00	Valid
264	BBSY	9/25/2024 12:25:04 PM	411,335	3,000	1,815.00	5,445,000.00	Valid
265	BBSY	9/25/2024 12:25:04 PM	411,336	3,000	1,815.00	5,445,000.00	Valid
266	BBSY	9/25/2024 12:25:04 PM	411,337	3,000	1,815.00	5,445,000.00	Valid
267	BBSY	9/25/2024 12:25:04 PM	411,338	3,000	1,815.00	5,445,000.00	Valid
268	BBSY	9/25/2024 12:25:04 PM	411,339	3,000	1,815.00	5,445,000.00	Valid
269	BBSY	9/25/2024 12:25:04 PM	411,340	3,000	1,815.00	5,445,000.00	Valid
270	BBSY	9/25/2024 12:25:04 PM	411,341	3,000	1,815.00	5,445,000.00	Valid
271	BBSY	9/25/2024 12:25:04 PM	411,342	3,000	1,815.00	5,445,000.00	Valid
272	BBSY	9/25/2024 12:25:04 PM	411,343	3,000	1,815.00	5,445,000.00	Valid
273	BBSY	9/25/2024 12:25:04 PM	411,344	3,000	1,815.00	5,445,000.00	Valid
274	BBSY	9/25/2024 12:25:04 PM	411,345	3,000	1,815.00	5,445,000.00	Valid
275	BBSY	9/25/2024 12:25:04 PM	411,346	3,000	1,815.00	5,445,000.00	Valid
276	BBSY	9/25/2024 12:25:04 PM	411,347	3,000	1,815.00	5,445,000.00	Valid
277	BBSY	9/25/2024 12:25:04 PM	411,348	3,000	1,815.00	5,445,000.00	Valid
278	BBSY	9/25/2024 12:25:04 PM	411,349	3,000	1,815.00	5,445,000.00	Valid
279	BBSY	9/25/2024 12:25:04 PM	411,350	269	1,815.00	488,235.00	Valid
280	CHB	9/25/2024 12:25:22 PM	411,351	7	9,548.00	66,836.00	Valid
281	IBTF	9/25/2024 12:25:24 PM	411,352	34	4,950.00	168,300.00	Valid
282	BBSY	9/25/2024 12:25:30 PM	411,353	2,731	1,815.00	4,956,765.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
283	BBSY	9/25/2024 12:25:30 PM	411,354	3,000	1,815.00	5,445,000.00	Valid
284	NIB	9/25/2024 12:27:35 PM	411,355	158	3,700.00	584,600.00	Valid
285	BBS	9/25/2024 12:28:52 PM	411,356	10	3,255.00	32,550.00	Valid
286	FSBS	9/25/2024 12:28:54 PM	411,357	511	2,250.00	1,149,750.00	Valid
287	BBS	9/25/2024 12:29:14 PM	411,358	1	3,255.00	3,255.00	Valid
288	BBSY	9/25/2024 12:29:38 PM	411,359	396	1,810.00	716,760.00	Valid
289	BBSY	9/25/2024 12:29:44 PM	411,360	857	1,810.00	1,551,170.00	Valid
290	BBSY	9/25/2024 12:30:41 PM	411,361	820	1,810.00	1,484,200.00	Valid
291	FSBS	9/25/2024 12:31:31 PM	411,362	1,989	2,250.00	4,475,250.00	Valid
292	FSBS	9/25/2024 12:31:48 PM	411,363	2,500	2,250.00	5,625,000.00	Valid
293	AVOC	9/25/2024 12:32:05 PM	411,364	400	21,000.00	8,400,000.00	Valid
294	BBSY	9/25/2024 12:32:15 PM	411,365	931	1,809.00	1,684,179.00	Valid
295	BBSY	9/25/2024 12:32:15 PM	411,366	1,613	1,810.00	2,919,530.00	Valid
296	BBSY	9/25/2024 12:33:25 PM	411,367	400	1,810.00	724,000.00	Valid
297	FSBS	9/25/2024 12:33:43 PM	411,368	2,500	2,250.00	5,625,000.00	Valid
298	FSBS	9/25/2024 12:33:43 PM	411,369	311	2,250.00	699,750.00	Valid
299	BBSY	9/25/2024 12:34:52 PM	411,370	914	1,810.00	1,654,340.00	Valid
300	BASY	9/25/2024 12:35:30 PM	411,371	287	1,475.00	423,325.00	Valid
301	AVOC	9/25/2024 12:35:33 PM	411,372	50	21,000.00	1,050,000.00	Valid
302	IBTF	9/25/2024 12:35:39 PM	411,373	1,210	4,950.00	5,989,500.00	Valid
303	BBSY	9/25/2024 12:35:53 PM	411,374	2,000	1,810.00	3,620,000.00	Valid
304	BBSY	9/25/2024 12:36:27 PM	411,375	534	1,816.00	969,744.00	Valid
305	IBTF	9/25/2024 12:37:30 PM	411,376	62	4,950.00	306,900.00	Valid
306	NIB	9/25/2024 12:38:43 PM	411,377	300	3,611.00	1,083,300.00	Valid
307	SIIB	9/25/2024 12:39:21 PM	411,378	210	4,899.00	1,028,790.00	Valid
308	IBTF	9/25/2024 12:40:15 PM	411,379	728	4,950.00	3,603,600.00	Valid
309	IBTF	9/25/2024 12:40:15 PM	411,380	403	4,999.00	2,014,597.00	Valid
310	IBTF	9/25/2024 12:40:15 PM	411,381	1,900	5,000.00	9,500,000.00	Valid
311	IBTF	9/25/2024 12:40:15 PM	411,382	165	5,000.00	825,000.00	Valid
312	IBTF	9/25/2024 12:40:15 PM	411,383	804	5,000.00	4,020,000.00	Valid
313	BBSF	9/25/2024 12:40:57 PM	411,384	525	2,265.00	1,189,125.00	Valid
314	NIB	9/25/2024 12:41:03 PM	411,385	1,470	3,610.00	5,306,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	NIB	9/25/2024 12:41:03 PM	411,386	1,299	3,600.00	4,676,400.00	Valid
316	SIIB	9/25/2024 12:41:10 PM	411,387	100	4,850.00	485,000.00	Valid
317	SIIB	9/25/2024 12:41:10 PM	411,388	100	4,850.00	485,000.00	Valid
318	SIIB	9/25/2024 12:41:10 PM	411,389	20	4,820.00	96,400.00	Valid
319	SIIB	9/25/2024 12:41:10 PM	411,390	566	4,811.00	2,723,026.00	Valid
320	SIIB	9/25/2024 12:41:10 PM	411,391	100	4,810.00	481,000.00	Valid
321	SIIB	9/25/2024 12:41:10 PM	411,392	1,290	4,805.00	6,198,450.00	Valid
322	IBTF	9/25/2024 12:42:15 PM	411,393	17	4,925.00	83,725.00	Valid
323	BBSY	9/25/2024 12:43:40 PM	411,394	347	1,800.00	624,600.00	Valid
324	BBSY	9/25/2024 12:43:40 PM	411,395	653	1,800.00	1,175,400.00	Valid
325	BASY	9/25/2024 12:43:50 PM	411,396	590	1,475.00	870,250.00	Valid
326	AHT	9/25/2024 12:44:42 PM	411,397	30	5,845.00	175,350.00	Valid
327	AHT	9/25/2024 12:44:42 PM	411,398	270	5,850.00	1,579,500.00	Valid
328	BBSY	9/25/2024 12:45:16 PM	411,399	40	1,817.00	72,680.00	Valid
329	IBTF	9/25/2024 12:45:39 PM	411,400	1,196	5,000.00	5,980,000.00	Valid
330	IBTF	9/25/2024 12:45:39 PM	411,401	2,000	5,000.00	10,000,000.00	Valid
331	IBTF	9/25/2024 12:45:39 PM	411,402	1,804	5,000.00	9,020,000.00	Valid
332	BBSY	9/25/2024 12:46:59 PM	411,403	800	1,801.00	1,440,800.00	Valid
333	ATI	9/25/2024 12:47:08 PM	411,404	4,000	3,484.00	13,936,000.00	Valid
334	BBSY	9/25/2024 12:47:36 PM	411,405	450	1,815.00	816,750.00	Valid
335	BBSY	9/25/2024 12:47:36 PM	411,406	2,950	1,816.00	5,357,200.00	Valid
336	NIB	9/25/2024 12:47:43 PM	411,407	500	3,603.00	1,801,500.00	Valid
337	SYTEL	9/25/2024 12:48:10 PM	411,408	46	56,900.00	2,617,400.00	Valid
338	BASY	9/25/2024 12:48:14 PM	411,409	972	1,475.00	1,433,700.00	Valid
339	QNBS	9/25/2024 12:48:27 PM	411,410	320	3,776.00	1,208,320.00	Valid
340	QNBS	9/25/2024 12:48:27 PM	411,411	130	3,775.00	490,750.00	Valid
341	QNBS	9/25/2024 12:48:27 PM	411,412	81	3,752.00	303,912.00	Valid
342	CHB	9/25/2024 12:48:58 PM	411,413	4,000	9,500.00	38,000,000.00	Valid
343	AROP	9/25/2024 12:49:26 PM	411,414	20	2,708.00	54,160.00	Valid
344	BBSY	9/25/2024 12:50:41 PM	411,415	15	1,815.00	27,225.00	Valid
345	BBSY	9/25/2024 12:50:41 PM	411,416	2,685	1,810.00	4,859,850.00	Valid
346	AVOC	9/25/2024 12:50:48 PM	411,417	315	21,000.00	6,615,000.00	Valid
347	NIB	9/25/2024 12:50:58 PM	411,418	300	3,601.00	1,080,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
348	NIB	9/25/2024 12:50:58 PM	411,419	2,131	3,600.00	7,671,600.00	Valid
349	NIB	9/25/2024 12:50:58 PM	411,420	500	3,578.00	1,789,000.00	Valid
350	NIB	9/25/2024 12:50:58 PM	411,421	100	3,575.00	357,500.00	Valid
351	NIB	9/25/2024 12:50:58 PM	411,422	1,000	3,570.00	3,570,000.00	Valid
352	NIB	9/25/2024 12:50:58 PM	411,423	1,200	3,561.00	4,273,200.00	Valid
353	NIB	9/25/2024 12:50:58 PM	411,424	909	3,560.00	3,236,040.00	Valid
354	BASY	9/25/2024 12:51:35 PM	411,425	2,438	1,475.00	3,596,050.00	Valid
355	BASY	9/25/2024 12:51:35 PM	411,426	2,562	1,475.00	3,778,950.00	Valid
356	BBSY	9/25/2024 12:52:10 PM	411,427	3,214	1,816.00	5,836,624.00	Valid
357	AVOC	9/25/2024 12:52:25 PM	411,428	94	21,500.00	2,021,000.00	Valid
358	AVOC	9/25/2024 12:52:25 PM	411,429	41	21,990.00	901,590.00	Valid
359	AVOC	9/25/2024 12:52:36 PM	411,430	685	21,000.00	14,385,000.00	Valid
360	BBSY	9/25/2024 12:53:10 PM	411,431	400	1,817.00	726,800.00	Valid
361	BBSY	9/25/2024 12:53:38 PM	411,432	135	1,810.00	244,350.00	Valid
362	AVOC	9/25/2024 12:54:00 PM	411,433	359	21,990.00	7,894,410.00	Valid
363	BBSY	9/25/2024 12:54:09 PM	411,434	405	1,816.00	735,480.00	Valid
364	AVOC	9/25/2024 12:54:19 PM	411,435	141	21,990.00	3,100,590.00	Valid
365	AVOC	9/25/2024 12:54:19 PM	411,436	45	21,001.00	945,045.00	Valid
366	ATI	9/25/2024 12:55:07 PM	411,437	200	3,484.00	696,800.00	Valid
367	ATI	9/25/2024 12:55:07 PM	411,438	500	3,674.00	1,837,000.00	Valid
368	ATI	9/25/2024 12:55:07 PM	411,439	469	3,675.00	1,723,575.00	Valid
369	ATI	9/25/2024 12:55:07 PM	411,440	200	3,719.00	743,800.00	Valid
370	ATI	9/25/2024 12:55:07 PM	411,441	500	3,720.00	1,860,000.00	Valid
371	ATI	9/25/2024 12:55:07 PM	411,442	2,000	3,740.00	7,480,000.00	Valid
372	ATI	9/25/2024 12:55:07 PM	411,443	131	3,740.00	489,940.00	Valid
373	QNBS	9/25/2024 12:56:00 PM	411,444	500	3,780.00	1,890,000.00	Valid
374	ATI	9/25/2024 12:56:22 PM	411,445	1,869	3,740.00	6,990,060.00	Valid
375	ATI	9/25/2024 12:56:22 PM	411,446	131	3,740.00	489,940.00	Valid
376	BBSY	9/25/2024 12:56:48 PM	411,447	2,180	1,810.00	3,945,800.00	Valid
377	BBSY	9/25/2024 12:56:48 PM	411,448	20	1,810.00	36,200.00	Valid
378	BASY	9/25/2024 12:56:59 PM	411,449	560	1,471.00	823,760.00	Valid
379	BASY	9/25/2024 12:56:59 PM	411,450	700	1,470.00	1,029,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
380	BASY	9/25/2024 12:56:59 PM	411,451	950	1,466.00	1,392,700.00	Valid
381	BASY	9/25/2024 12:56:59 PM	411,452	228	1,450.00	330,600.00	Valid
382	BBSY	9/25/2024 12:57:05 PM	411,453	4,980	1,810.00	9,013,800.00	Valid
383	BBSY	9/25/2024 12:57:05 PM	411,454	20	1,810.00	36,200.00	Valid
384	BBSY	9/25/2024 12:57:25 PM	411,455	300	1,817.00	545,100.00	Valid
385	BBSY	9/25/2024 12:57:28 PM	411,456	1,000	1,810.00	1,810,000.00	Valid
386	BBSY	9/25/2024 12:57:29 PM	411,457	3,980	1,810.00	7,203,800.00	Valid
387	BBSY	9/25/2024 12:57:29 PM	411,458	1,020	1,810.00	1,846,200.00	Valid
388	BASY	9/25/2024 12:57:41 PM	411,459	930	1,464.00	1,361,520.00	Valid
389	BASY	9/25/2024 12:57:41 PM	411,460	940	1,463.00	1,375,220.00	Valid
390	BASY	9/25/2024 12:57:41 PM	411,461	772	1,450.00	1,119,400.00	Valid
391	BBSY	9/25/2024 12:57:53 PM	411,462	3,980	1,810.00	7,203,800.00	Valid
392	BBSY	9/25/2024 12:57:53 PM	411,463	20	1,810.00	36,200.00	Valid
393	BBSF	9/25/2024 12:58:05 PM	411,464	17	2,265.00	38,505.00	Valid
394	BBSY	9/25/2024 12:58:12 PM	411,465	4,000	1,810.00	7,240,000.00	Valid
395	BBSF	9/25/2024 12:58:20 PM	411,466	46	2,255.00	103,730.00	Valid
396	BBSF	9/25/2024 12:58:20 PM	411,467	255	2,255.00	575,025.00	Valid
397	BBSF	9/25/2024 12:58:20 PM	411,468	352	2,250.00	792,000.00	Valid
398	BBSF	9/25/2024 12:58:20 PM	411,469	222	2,250.00	499,500.00	Valid
399	BBSF	9/25/2024 12:58:20 PM	411,470	459	2,229.00	1,023,111.00	Valid
400	BBSF	9/25/2024 12:58:20 PM	411,471	1,000	2,228.00	2,228,000.00	Valid
401	BBSF	9/25/2024 12:58:20 PM	411,472	1,000	2,227.00	2,227,000.00	Valid
402	BBSF	9/25/2024 12:58:20 PM	411,473	400	2,226.00	890,400.00	Valid
403	BBSF	9/25/2024 12:58:20 PM	411,474	117	2,225.00	260,325.00	Valid
404	BBSF	9/25/2024 12:58:20 PM	411,475	300	2,222.00	666,600.00	Valid
405	BBSF	9/25/2024 12:58:20 PM	411,476	222	2,222.00	493,284.00	Valid
406	BBSF	9/25/2024 12:58:20 PM	411,477	333	2,222.00	739,926.00	Valid
407	BBSF	9/25/2024 12:58:20 PM	411,478	2,000	2,212.00	4,424,000.00	Valid
408	BBSF	9/25/2024 12:58:20 PM	411,479	1,500	2,211.00	3,316,500.00	Valid
409	BBSF	9/25/2024 12:58:20 PM	411,480	1,000	2,210.00	2,210,000.00	Valid
410	BBSF	9/25/2024 12:58:20 PM	411,481	1,500	2,203.00	3,304,500.00	Valid
411	BBSF	9/25/2024 12:58:20 PM	411,482	2,000	2,202.00	4,404,000.00	Valid
412	BBSF	9/25/2024 12:58:20 PM	411,483	1,000	2,201.00	2,201,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
413	BBSF	9/25/2024 12:58:20 PM	411,484	2,752	2,200.00	6,054,400.00	Valid
414	NIB	9/25/2024 12:58:26 PM	411,485	500	3,570.00	1,785,000.00	Valid
415	NIB	9/25/2024 12:58:26 PM	411,486	500	3,562.00	1,781,000.00	Valid
416	BBSF	9/25/2024 12:58:54 PM	411,487	4,000	2,200.00	8,800,000.00	Valid
417	BBSF	9/25/2024 12:58:54 PM	411,488	248	2,200.00	545,600.00	Valid
418	QNBS	9/25/2024 12:59:24 PM	411,489	350	3,790.00	1,326,500.00	Valid
419	QNBS	9/25/2024 12:59:24 PM	411,490	150	3,800.00	570,000.00	Valid
420	BBSY	9/25/2024 12:59:42 PM	411,491	980	1,810.00	1,773,800.00	Valid
421	BBSY	9/25/2024 12:59:42 PM	411,492	5,000	1,810.00	9,050,000.00	Valid
422	BBSY	9/25/2024 12:59:42 PM	411,493	3,856	1,810.00	6,979,360.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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