

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/26/2024 10:59:04 AM	411,494	500	3,725.00	1,862,500.00	Valid
2	ATI	9/26/2024 10:59:04 AM	411,495	100	3,725.00	372,500.00	Valid
3	CHB	9/26/2024 10:59:04 AM	411,496	190	9,897.00	1,880,430.00	Valid
4	CHB	9/26/2024 10:59:04 AM	411,497	310	9,897.00	3,068,070.00	Valid
5	CHB	9/26/2024 10:59:04 AM	411,498	50	9,897.00	494,850.00	Valid
6	CHB	9/26/2024 10:59:04 AM	411,499	190	9,897.00	1,880,430.00	Valid
7	CHB	9/26/2024 10:59:04 AM	411,500	300	9,897.00	2,969,100.00	Valid
8	CHB	9/26/2024 10:59:04 AM	411,501	191	9,897.00	1,890,327.00	Valid
9	SIIB	9/26/2024 11:00:20 AM	411,502	386	4,979.00	1,921,894.00	Valid
10	CHB	9/26/2024 11:01:28 AM	411,503	100	9,897.00	989,700.00	Valid
11	ATI	9/26/2024 11:01:42 AM	411,504	1,000	3,724.00	3,724,000.00	Valid
12	ATI	9/26/2024 11:01:42 AM	411,505	600	3,725.00	2,235,000.00	Valid
13	ATI	9/26/2024 11:01:42 AM	411,506	2,000	3,725.00	7,450,000.00	Valid
14	ATI	9/26/2024 11:01:42 AM	411,507	1,400	3,725.00	5,215,000.00	Valid
15	CHB	9/26/2024 11:03:10 AM	411,508	859	9,897.00	8,501,523.00	Valid
16	CHB	9/26/2024 11:03:10 AM	411,509	6,359	9,897.00	62,935,023.00	Valid
17	SIIB	9/26/2024 11:03:21 AM	411,510	10	4,979.00	49,790.00	Valid
18	CHB	9/26/2024 11:03:28 AM	411,511	1,000	9,897.00	9,897,000.00	Valid
19	ATI	9/26/2024 11:04:07 AM	411,512	600	3,725.00	2,235,000.00	Valid
20	ATI	9/26/2024 11:04:07 AM	411,513	250	3,725.00	931,250.00	Valid
21	ATI	9/26/2024 11:04:07 AM	411,514	2,000	3,725.00	7,450,000.00	Valid
22	ATI	9/26/2024 11:04:07 AM	411,515	2,000	3,725.00	7,450,000.00	Valid
23	ATI	9/26/2024 11:04:07 AM	411,516	150	3,725.00	558,750.00	Valid
24	CHB	9/26/2024 11:04:53 AM	411,517	250	9,897.00	2,474,250.00	Valid
25	CHB	9/26/2024 11:05:20 AM	411,518	200	9,897.00	1,979,400.00	Valid
26	NIC	9/26/2024 11:05:44 AM	411,519	547	8,983.00	4,913,701.00	Valid
27	CHB	9/26/2024 11:05:55 AM	411,520	500	9,897.00	4,948,500.00	Valid
28	CHB	9/26/2024 11:06:14 AM	411,521	50	9,897.00	494,850.00	Valid
29	CHB	9/26/2024 11:06:17 AM	411,522	110	9,897.00	1,088,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	BSO	9/26/2024 11:06:17 AM	411,523	1,435	3,200.00	4,592,000.00	Valid
31	CHB	9/26/2024 11:08:57 AM	411,524	100	9,897.00	989,700.00	Valid
32	CHB	9/26/2024 11:09:20 AM	411,525	31	9,897.00	306,807.00	Valid
33	CHB	9/26/2024 11:09:20 AM	411,526	79	9,897.00	781,863.00	Valid
34	CHB	9/26/2024 11:09:37 AM	411,527	921	9,897.00	9,115,137.00	Valid
35	CHB	9/26/2024 11:09:37 AM	411,528	609	9,897.00	6,027,273.00	Valid
36	CHB	9/26/2024 11:09:38 AM	411,529	1,091	9,897.00	10,797,627.00	Valid
37	CHB	9/26/2024 11:09:38 AM	411,530	550	9,897.00	5,443,350.00	Valid
38	CHB	9/26/2024 11:09:38 AM	411,531	354	9,897.00	3,503,538.00	Valid
39	CHB	9/26/2024 11:09:38 AM	411,532	155	9,897.00	1,534,035.00	Valid
40	CHB	9/26/2024 11:09:48 AM	411,533	125	9,897.00	1,237,125.00	Valid
41	CHB	9/26/2024 11:11:29 AM	411,534	209	9,897.00	2,068,473.00	Valid
42	CHB	9/26/2024 11:11:41 AM	411,535	270	9,897.00	2,672,190.00	Valid
43	ARBS	9/26/2024 11:13:37 AM	411,536	160	7,250.00	1,160,000.00	Valid
44	ABC	9/26/2024 11:13:58 AM	411,537	200	18,520.00	3,704,000.00	Valid
45	ABC	9/26/2024 11:15:24 AM	411,538	200	18,520.00	3,704,000.00	Valid
46	SIIB	9/26/2024 11:16:01 AM	411,539	1,000	4,970.00	4,970,000.00	Valid
47	CHB	9/26/2024 11:16:16 AM	411,540	310	9,897.00	3,068,070.00	Valid
48	CHB	9/26/2024 11:19:07 AM	411,541	161	9,897.00	1,593,417.00	Valid
49	CHB	9/26/2024 11:19:10 AM	411,542	3,740	9,897.00	37,014,780.00	Valid
50	CHB	9/26/2024 11:19:55 AM	411,543	125	9,897.00	1,237,125.00	Valid
51	CHB	9/26/2024 11:19:55 AM	411,544	100	9,897.00	989,700.00	Valid
52	CHB	9/26/2024 11:19:55 AM	411,545	75	9,897.00	742,275.00	Valid
53	CHB	9/26/2024 11:19:55 AM	411,546	255	9,897.00	2,523,735.00	Valid
54	CHB	9/26/2024 11:19:55 AM	411,547	200	9,897.00	1,979,400.00	Valid
55	CHB	9/26/2024 11:19:55 AM	411,548	1,000	9,897.00	9,897,000.00	Valid
56	CHB	9/26/2024 11:22:05 AM	411,549	200	9,700.00	1,940,000.00	Valid
57	BBSF	9/26/2024 11:24:55 AM	411,550	500	2,294.00	1,147,000.00	Valid
58	BBSY	9/26/2024 11:25:04 AM	411,551	3,000	1,833.00	5,499,000.00	Valid
59	BBSY	9/26/2024 11:25:04 AM	411,552	3,000	1,833.00	5,499,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	BBSY	9/26/2024 11:25:04 AM	411,553	3,000	1,833.00	5,499,000.00	Valid
61	BBSY	9/26/2024 11:25:04 AM	411,554	3,000	1,833.00	5,499,000.00	Valid
62	BBSY	9/26/2024 11:25:04 AM	411,555	3,000	1,833.00	5,499,000.00	Valid
63	BBSY	9/26/2024 11:25:04 AM	411,556	3,000	1,833.00	5,499,000.00	Valid
64	BBSY	9/26/2024 11:25:04 AM	411,557	3,000	1,833.00	5,499,000.00	Valid
65	BBSY	9/26/2024 11:25:04 AM	411,558	2,000	1,833.00	3,666,000.00	Valid
66	BBSY	9/26/2024 11:25:04 AM	411,559	1,590	1,834.00	2,916,060.00	Valid
67	BBSY	9/26/2024 11:25:04 AM	411,560	500	1,835.00	917,500.00	Valid
68	BBSY	9/26/2024 11:25:04 AM	411,561	4,910	1,835.00	9,009,850.00	Valid
69	BBSY	9/26/2024 11:25:04 AM	411,562	90	1,835.00	165,150.00	Valid
70	BBSY	9/26/2024 11:25:04 AM	411,563	14,910	1,837.00	27,389,670.00	Valid
71	BBSY	9/26/2024 11:25:04 AM	411,564	500	1,837.00	918,500.00	Valid
72	BBSY	9/26/2024 11:25:04 AM	411,565	7,000	1,837.00	12,859,000.00	Valid
73	BBSY	9/26/2024 11:25:04 AM	411,566	2,300	1,838.00	4,227,400.00	Valid
74	BBSY	9/26/2024 11:25:04 AM	411,567	600	1,839.00	1,103,400.00	Valid
75	BBSY	9/26/2024 11:25:04 AM	411,568	463	1,840.00	851,920.00	Valid
76	BBSY	9/26/2024 11:25:04 AM	411,569	4,137	1,840.00	7,612,080.00	Valid
77	BBSY	9/26/2024 11:25:04 AM	411,570	616	1,840.00	1,133,440.00	Valid
78	BBSY	9/26/2024 11:25:04 AM	411,571	1,000	1,845.00	1,845,000.00	Valid
79	BBSY	9/26/2024 11:25:04 AM	411,572	3,000	1,845.00	5,535,000.00	Valid
80	BBSY	9/26/2024 11:25:04 AM	411,573	6,500	1,846.00	11,999,000.00	Valid
81	BBSY	9/26/2024 11:25:04 AM	411,574	650	1,848.00	1,201,200.00	Valid
82	BBSY	9/26/2024 11:25:04 AM	411,575	2,749	1,848.00	5,080,152.00	Valid
83	BBSY	9/26/2024 11:25:04 AM	411,576	485	1,848.00	896,280.00	Valid
84	BBSY	9/26/2024 11:25:04 AM	411,577	2,264	1,848.00	4,183,872.00	Valid
85	BBSY	9/26/2024 11:25:04 AM	411,578	2,749	1,848.00	5,080,152.00	Valid
86	BBSY	9/26/2024 11:25:04 AM	411,579	2,749	1,848.00	5,080,152.00	Valid
87	BBSY	9/26/2024 11:25:04 AM	411,580	2,749	1,848.00	5,080,152.00	Valid
88	BBSY	9/26/2024 11:25:04 AM	411,581	2,749	1,848.00	5,080,152.00	Valid
89	BBSY	9/26/2024 11:25:04 AM	411,582	1,740	1,848.00	3,215,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
90	BBSY	9/26/2024 11:25:04 AM	411,583	1,009	1,848.00	1,864,632.00	Valid
91	BBSY	9/26/2024 11:25:04 AM	411,584	2,749	1,848.00	5,080,152.00	Valid
92	BBSY	9/26/2024 11:25:04 AM	411,585	2,749	1,848.00	5,080,152.00	Valid
93	BBSY	9/26/2024 11:25:04 AM	411,586	2,749	1,848.00	5,080,152.00	Valid
94	BBSY	9/26/2024 11:25:04 AM	411,587	2,749	1,848.00	5,080,152.00	Valid
95	BBSY	9/26/2024 11:25:04 AM	411,588	1,000	1,849.00	1,849,000.00	Valid
96	BBSY	9/26/2024 11:25:04 AM	411,589	1,995	1,850.00	3,690,750.00	Valid
97	BBSY	9/26/2024 11:25:04 AM	411,590	3,005	1,850.00	5,559,250.00	Valid
98	BBSY	9/26/2024 11:25:04 AM	411,591	3,000	1,850.00	5,550,000.00	Valid
99	BBSY	9/26/2024 11:25:04 AM	411,592	3,995	1,850.00	7,390,750.00	Valid
100	BASY	9/26/2024 11:29:10 AM	411,593	500	1,496.00	748,000.00	Valid
101	QNBS	9/26/2024 11:29:46 AM	411,594	2,000	3,780.00	7,560,000.00	Valid
102	BBSF	9/26/2024 11:30:28 AM	411,595	500	2,294.00	1,147,000.00	Valid
103	BBSF	9/26/2024 11:32:46 AM	411,596	500	2,293.00	1,146,500.00	Valid
104	BBSF	9/26/2024 11:32:46 AM	411,597	500	2,294.00	1,147,000.00	Valid
105	ATI	9/26/2024 11:32:53 AM	411,598	200	3,505.00	701,000.00	Valid
106	SHRQ	9/26/2024 11:34:11 AM	411,599	259	2,656.00	687,904.00	Valid
107	BBSY	9/26/2024 11:34:58 AM	411,600	1,500	1,801.00	2,701,500.00	Valid
108	BBSY	9/26/2024 11:34:58 AM	411,601	500	1,800.00	900,000.00	Valid
109	AVOC	9/26/2024 11:35:23 AM	411,602	265	21,500.00	5,697,500.00	Valid
110	BBSF	9/26/2024 11:35:47 AM	411,603	500	2,293.00	1,146,500.00	Valid
111	BASY	9/26/2024 11:36:37 AM	411,604	500	1,497.00	748,500.00	Valid
112	BASY	9/26/2024 11:40:02 AM	411,605	553	1,497.00	827,841.00	Valid
113	BASY	9/26/2024 11:40:02 AM	411,606	700	1,498.00	1,048,600.00	Valid
114	BASY	9/26/2024 11:40:02 AM	411,607	1,000	1,498.00	1,498,000.00	Valid
115	BASY	9/26/2024 11:40:02 AM	411,608	1,053	1,499.00	1,578,447.00	Valid
116	BASY	9/26/2024 11:40:02 AM	411,609	1,000	1,499.00	1,499,000.00	Valid
117	BASY	9/26/2024 11:40:02 AM	411,610	1,350	1,500.00	2,025,000.00	Valid
118	BASY	9/26/2024 11:40:02 AM	411,611	3,178	1,500.00	4,767,000.00	Valid
119	BASY	9/26/2024 11:41:19 AM	411,612	750	1,500.00	1,125,000.00	Valid
120	QNBS	9/26/2024 11:41:19 AM	411,613	1,500	3,781.00	5,671,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	BASY	9/26/2024 11:41:57 AM	411,614	416	1,500.00	624,000.00	Valid
122	BBSF	9/26/2024 11:42:04 AM	411,615	500	2,291.00	1,145,500.00	Valid
123	BBSY	9/26/2024 11:42:24 AM	411,616	210	1,839.00	386,190.00	Valid
124	AHT	9/26/2024 11:42:38 AM	411,617	169	5,800.00	980,200.00	Valid
125	CHB	9/26/2024 11:42:47 AM	411,618	250	9,840.00	2,460,000.00	Valid
126	CHB	9/26/2024 11:47:05 AM	411,619	120	9,840.00	1,180,800.00	Valid
127	BASY	9/26/2024 11:48:55 AM	411,620	500	1,500.00	750,000.00	Valid
128	IBTF	9/26/2024 11:49:12 AM	411,621	196	5,000.00	980,000.00	Valid
129	IBTF	9/26/2024 11:49:12 AM	411,622	204	5,000.00	1,020,000.00	Valid
130	CHB	9/26/2024 11:50:23 AM	411,623	2	9,700.00	19,400.00	Valid
131	AVOC	9/26/2024 11:53:00 AM	411,624	10	21,999.00	219,990.00	Valid
132	AVOC	9/26/2024 11:53:00 AM	411,625	89	22,000.00	1,958,000.00	Valid
133	IBTF	9/26/2024 11:55:49 AM	411,626	1,796	5,000.00	8,980,000.00	Valid
134	IBTF	9/26/2024 11:55:49 AM	411,627	41	5,000.00	205,000.00	Valid
135	IBTF	9/26/2024 11:55:49 AM	411,628	2,000	5,000.00	10,000,000.00	Valid
136	IBTF	9/26/2024 11:55:49 AM	411,629	163	5,000.00	815,000.00	Valid
137	CHB	9/26/2024 11:56:43 AM	411,630	1,200	9,810.00	11,772,000.00	Valid
138	CHB	9/26/2024 11:56:43 AM	411,631	470	9,820.00	4,615,400.00	Valid
139	BASY	9/26/2024 11:59:14 AM	411,632	84	1,500.00	126,000.00	Valid
140	BASY	9/26/2024 12:01:50 PM	411,633	300	1,500.00	450,000.00	Valid
141	SIIB	9/26/2024 12:01:54 PM	411,634	40	4,900.00	196,000.00	Valid
142	AVOC	9/26/2024 12:02:22 PM	411,635	1	22,000.00	22,000.00	Valid
143	AVOC	9/26/2024 12:02:22 PM	411,636	39	21,999.00	857,961.00	Valid
144	BASY	9/26/2024 12:03:17 PM	411,637	2,616	1,500.00	3,924,000.00	Valid
145	BASY	9/26/2024 12:03:17 PM	411,638	500	1,490.00	745,000.00	Valid
146	CHB	9/26/2024 12:04:10 PM	411,639	198	9,820.00	1,944,360.00	Valid
147	BBSF	9/26/2024 12:04:19 PM	411,640	218	2,265.00	493,770.00	Valid
148	BBSF	9/26/2024 12:04:19 PM	411,641	1,000	2,250.00	2,250,000.00	Valid
149	BBSF	9/26/2024 12:04:19 PM	411,642	400	2,231.00	892,400.00	Valid
150	BBSF	9/26/2024 12:04:19 PM	411,643	450	2,230.00	1,003,500.00	Valid
151	BBSF	9/26/2024 12:04:19 PM	411,644	500	2,200.00	1,100,000.00	Valid
152	BBSF	9/26/2024 12:04:19 PM	411,645	432	2,200.00	950,400.00	Valid
153	BBSF	9/26/2024 12:04:19 PM	411,646	1,068	2,200.00	2,349,600.00	Valid
154	IBTF	9/26/2024 12:04:35 PM	411,647	1,500	4,999.00	7,498,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	BBSY	9/26/2024 12:05:01 PM	411,648	273	1,810.00	494,130.00	Valid
156	IBTF	9/26/2024 12:05:02 PM	411,649	1,500	4,999.00	7,498,500.00	Valid
157	IBTF	9/26/2024 12:05:02 PM	411,650	1,500	4,999.00	7,498,500.00	Valid
158	IBTF	9/26/2024 12:05:02 PM	411,651	500	4,999.00	2,499,500.00	Valid
159	IBTF	9/26/2024 12:05:02 PM	411,652	470	5,000.00	2,350,000.00	Valid
160	BBSY	9/26/2024 12:06:03 PM	411,653	200	1,810.00	362,000.00	Valid
161	BBSY	9/26/2024 12:06:24 PM	411,654	1,500	1,801.00	2,701,500.00	Valid
162	BBSY	9/26/2024 12:06:24 PM	411,655	2,000	1,801.00	3,602,000.00	Valid
163	BBSY	9/26/2024 12:06:24 PM	411,656	150	1,800.00	270,000.00	Valid
164	BBSY	9/26/2024 12:06:24 PM	411,657	2,000	1,800.00	3,600,000.00	Valid
165	BBSY	9/26/2024 12:06:24 PM	411,658	9,350	1,800.00	16,830,000.00	Valid
166	BBSF	9/26/2024 12:06:27 PM	411,659	450	2,200.00	990,000.00	Valid
167	BBSF	9/26/2024 12:06:34 PM	411,660	500	2,200.00	1,100,000.00	Valid
168	BBSY	9/26/2024 12:07:08 PM	411,661	650	1,800.00	1,170,000.00	Valid
169	BBSY	9/26/2024 12:07:08 PM	411,662	757	1,800.00	1,362,600.00	Valid
170	BBSF	9/26/2024 12:07:12 PM	411,663	52	2,200.00	114,400.00	Valid
171	BBSF	9/26/2024 12:07:19 PM	411,664	930	2,200.00	2,046,000.00	Valid
172	BBSF	9/26/2024 12:07:19 PM	411,665	1,002	2,200.00	2,204,400.00	Valid
173	BBSY	9/26/2024 12:07:30 PM	411,666	100	1,800.00	180,000.00	Valid
174	BBSF	9/26/2024 12:07:36 PM	411,667	1,000	2,200.00	2,200,000.00	Valid
175	BBSF	9/26/2024 12:08:01 PM	411,668	500	2,200.00	1,100,000.00	Valid
176	CHB	9/26/2024 12:08:41 PM	411,669	53	9,820.00	520,460.00	Valid
177	BBSF	9/26/2024 12:08:43 PM	411,670	410	2,200.00	902,000.00	Valid
178	ATI	9/26/2024 12:08:44 PM	411,671	250	3,700.00	925,000.00	Valid
179	CHB	9/26/2024 12:09:10 PM	411,672	244	9,820.00	2,396,080.00	Valid
180	BBSF	9/26/2024 12:09:46 PM	411,673	88	2,200.00	193,600.00	Valid
181	BBSF	9/26/2024 12:09:46 PM	411,674	212	2,200.00	466,400.00	Valid
182	BBSF	9/26/2024 12:10:08 PM	411,675	500	2,200.00	1,100,000.00	Valid
183	CHB	9/26/2024 12:12:02 PM	411,676	1,000	9,750.00	9,750,000.00	Valid
184	BASY	9/26/2024 12:12:33 PM	411,677	700	1,486.00	1,040,200.00	Valid
185	BASY	9/26/2024 12:12:47 PM	411,678	447	1,489.00	665,583.00	Valid
186	ATI	9/26/2024 12:14:29 PM	411,679	4,750	3,700.00	17,575,000.00	Valid
187	CHB	9/26/2024 12:15:10 PM	411,680	190	9,715.00	1,845,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	BBSF	9/26/2024 12:15:13 PM	411,681	1,000	2,200.00	2,200,000.00	Valid
189	BBSF	9/26/2024 12:15:49 PM	411,682	1,288	2,200.00	2,833,600.00	Valid
190	BBSF	9/26/2024 12:15:49 PM	411,683	712	2,200.00	1,566,400.00	Valid
191	CHB	9/26/2024 12:16:52 PM	411,684	650	9,750.00	6,337,500.00	Valid
192	SIIB	9/26/2024 12:17:34 PM	411,685	210	4,855.00	1,019,550.00	Valid
193	BBSF	9/26/2024 12:18:00 PM	411,686	1,200	2,200.00	2,640,000.00	Valid
194	AHT	9/26/2024 12:19:17 PM	411,687	390	5,701.00	2,223,390.00	Valid
195	BBSF	9/26/2024 12:19:27 PM	411,688	500	2,200.00	1,100,000.00	Valid
196	IBTF	9/26/2024 12:20:55 PM	411,689	1,367	5,000.00	6,835,000.00	Valid
197	IBTF	9/26/2024 12:20:55 PM	411,690	633	5,000.00	3,165,000.00	Valid
198	BBSY	9/26/2024 12:21:25 PM	411,691	5,000	1,790.00	8,950,000.00	Valid
199	BBSY	9/26/2024 12:21:25 PM	411,692	100	1,782.00	178,200.00	Valid
200	BBSY	9/26/2024 12:21:25 PM	411,693	150	1,782.00	267,300.00	Valid
201	BBSY	9/26/2024 12:21:25 PM	411,694	1,000	1,780.00	1,780,000.00	Valid
202	BBSY	9/26/2024 12:21:25 PM	411,695	500	1,769.00	884,500.00	Valid
203	BBSY	9/26/2024 12:21:25 PM	411,696	600	1,768.00	1,060,800.00	Valid
204	BBSY	9/26/2024 12:21:25 PM	411,697	250	1,768.00	442,000.00	Valid
205	BBSY	9/26/2024 12:21:25 PM	411,698	1,000	1,767.00	1,767,000.00	Valid
206	BBSY	9/26/2024 12:21:25 PM	411,699	898	1,766.00	1,585,868.00	Valid
207	NIB	9/26/2024 12:23:27 PM	411,700	50	3,516.00	175,800.00	Valid
208	NIB	9/26/2024 12:23:27 PM	411,701	700	3,515.00	2,460,500.00	Valid
209	NIB	9/26/2024 12:23:27 PM	411,702	250	3,501.00	875,250.00	Valid
210	QNBS	9/26/2024 12:25:19 PM	411,703	520	3,753.00	1,951,560.00	Valid
211	BBSF	9/26/2024 12:26:34 PM	411,704	588	2,200.00	1,293,600.00	Valid
212	BBSF	9/26/2024 12:26:34 PM	411,705	279	2,200.00	613,800.00	Valid
213	BASY	9/26/2024 12:27:47 PM	411,706	675	1,480.00	999,000.00	Valid
214	SIIB	9/26/2024 12:29:42 PM	411,707	100	4,950.00	495,000.00	Valid
215	SIIB	9/26/2024 12:30:26 PM	411,708	950	4,950.00	4,702,500.00	Valid
216	CHB	9/26/2024 12:34:27 PM	411,709	1,985	9,750.00	19,353,750.00	Valid
217	BBSY	9/26/2024 12:34:45 PM	411,710	1,500	1,809.00	2,713,500.00	Valid
218	BBSY	9/26/2024 12:34:45 PM	411,711	6,500	1,809.00	11,758,500.00	Valid
219	BBSY	9/26/2024 12:34:45 PM	411,712	3,527	1,810.00	6,383,870.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	BBSY	9/26/2024 12:34:45 PM	411,713	4,000	1,810.00	7,240,000.00	Valid
221	BBSY	9/26/2024 12:34:45 PM	411,714	4,000	1,810.00	7,240,000.00	Valid
222	BBSY	9/26/2024 12:34:45 PM	411,715	4,000	1,810.00	7,240,000.00	Valid
223	BBSY	9/26/2024 12:34:45 PM	411,716	4,000	1,810.00	7,240,000.00	Valid
224	BBSY	9/26/2024 12:34:45 PM	411,717	4,000	1,810.00	7,240,000.00	Valid
225	BBSY	9/26/2024 12:34:45 PM	411,718	4,000	1,810.00	7,240,000.00	Valid
226	BBSY	9/26/2024 12:34:45 PM	411,719	4,000	1,810.00	7,240,000.00	Valid
227	BBSY	9/26/2024 12:34:45 PM	411,720	4,000	1,810.00	7,240,000.00	Valid
228	BBSY	9/26/2024 12:34:45 PM	411,721	4,000	1,810.00	7,240,000.00	Valid
229	BBSY	9/26/2024 12:34:45 PM	411,722	4,000	1,810.00	7,240,000.00	Valid
230	BBSY	9/26/2024 12:34:45 PM	411,723	4,000	1,810.00	7,240,000.00	Valid
231	BBSY	9/26/2024 12:34:45 PM	411,724	2,000	1,810.00	3,620,000.00	Valid
232	BBSY	9/26/2024 12:34:45 PM	411,725	1,000	1,834.00	1,834,000.00	Valid
233	BBSY	9/26/2024 12:34:45 PM	411,726	1,690	1,835.00	3,101,150.00	Valid
234	BBSY	9/26/2024 12:34:45 PM	411,727	6,287	1,835.00	11,536,645.00	Valid
235	BBSY	9/26/2024 12:34:45 PM	411,728	1,500	1,835.00	2,752,500.00	Valid
236	BBSY	9/26/2024 12:34:45 PM	411,729	6,287	1,835.00	11,536,645.00	Valid
237	BBSY	9/26/2024 12:34:45 PM	411,730	6,287	1,835.00	11,536,645.00	Valid
238	BBSY	9/26/2024 12:34:45 PM	411,731	6,287	1,835.00	11,536,645.00	Valid
239	BBSY	9/26/2024 12:34:45 PM	411,732	6,287	1,835.00	11,536,645.00	Valid
240	BBSY	9/26/2024 12:34:45 PM	411,733	6,287	1,835.00	11,536,645.00	Valid
241	BBSY	9/26/2024 12:34:45 PM	411,734	561	1,835.00	1,029,435.00	Valid
242	CHB	9/26/2024 12:36:34 PM	411,735	1,000	9,700.00	9,700,000.00	Valid
243	CHB	9/26/2024 12:36:34 PM	411,736	200	9,675.00	1,935,000.00	Valid
244	CHB	9/26/2024 12:36:34 PM	411,737	1,600	9,630.00	15,408,000.00	Valid
245	CHB	9/26/2024 12:36:34 PM	411,738	100	9,625.00	962,500.00	Valid
246	CHB	9/26/2024 12:36:34 PM	411,739	100	9,600.00	960,000.00	Valid
247	ATI	9/26/2024 12:37:03 PM	411,740	300	3,715.00	1,114,500.00	Valid
248	ATI	9/26/2024 12:37:03 PM	411,741	350	3,718.00	1,301,300.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	ATI	9/26/2024 12:37:03 PM	411,742	1,150	3,719.00	4,276,850.00	Valid
250	ATI	9/26/2024 12:37:03 PM	411,743	2,000	3,720.00	7,440,000.00	Valid
251	ATI	9/26/2024 12:37:03 PM	411,744	1,200	3,720.00	4,464,000.00	Valid
252	CHB	9/26/2024 12:38:19 PM	411,745	3	9,750.00	29,250.00	Valid
253	AVOC	9/26/2024 12:38:44 PM	411,746	10	22,000.00	220,000.00	Valid
254	AVOC	9/26/2024 12:39:00 PM	411,747	50	22,000.00	1,100,000.00	Valid
255	BBSY	9/26/2024 12:39:31 PM	411,748	160	1,830.00	292,800.00	Valid
256	CHB	9/26/2024 12:43:04 PM	411,749	400	9,750.00	3,900,000.00	Valid
257	BBSY	9/26/2024 12:43:19 PM	411,750	400	1,820.00	728,000.00	Valid
258	BBSY	9/26/2024 12:43:19 PM	411,751	2,400	1,830.00	4,392,000.00	Valid
259	BASY	9/26/2024 12:43:48 PM	411,752	400	1,489.00	595,600.00	Valid
260	BBSF	9/26/2024 12:44:04 PM	411,753	1,500	2,200.00	3,300,000.00	Valid
261	BBSF	9/26/2024 12:46:36 PM	411,754	1,000	2,200.00	2,200,000.00	Valid
262	BSO	9/26/2024 12:47:41 PM	411,755	80	3,300.00	264,000.00	Valid
263	NIB	9/26/2024 12:48:38 PM	411,756	500	3,505.00	1,752,500.00	Valid
264	NIB	9/26/2024 12:48:38 PM	411,757	500	3,505.00	1,752,500.00	Valid
265	CHB	9/26/2024 12:49:57 PM	411,758	498	9,750.00	4,855,500.00	Valid
266	SYTEL	9/26/2024 12:50:08 PM	411,759	10	56,900.00	569,000.00	Valid
267	SYTEL	9/26/2024 12:50:08 PM	411,760	58	56,900.00	3,300,200.00	Valid
268	AVOC	9/26/2024 12:50:24 PM	411,761	45	22,000.00	990,000.00	Valid
269	BBSF	9/26/2024 12:50:50 PM	411,762	221	2,200.00	486,200.00	Valid
270	BBSF	9/26/2024 12:50:50 PM	411,763	129	2,200.00	283,800.00	Valid
271	BASY	9/26/2024 12:51:59 PM	411,764	225	1,489.00	335,025.00	Valid
272	BASY	9/26/2024 12:51:59 PM	411,765	884	1,490.00	1,317,160.00	Valid
273	BASY	9/26/2024 12:51:59 PM	411,766	1,016	1,490.00	1,513,840.00	Valid
274	BASY	9/26/2024 12:52:37 PM	411,767	50	1,490.00	74,500.00	Valid
275	CHB	9/26/2024 12:53:00 PM	411,768	600	9,785.00	5,871,000.00	Valid
276	CHB	9/26/2024 12:53:00 PM	411,769	1,400	9,800.00	13,720,000.00	Valid
277	QNBS	9/26/2024 12:54:08 PM	411,770	300	3,755.00	1,126,500.00	Valid
278	BASY	9/26/2024 12:54:27 PM	411,771	590	1,471.00	867,890.00	Valid
279	BASY	9/26/2024 12:54:27 PM	411,772	20,000	1,470.00	29,400,000.00	Valid
280	BASY	9/26/2024 12:54:27 PM	411,773	470	1,470.00	690,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	BASY	9/26/2024 12:54:27 PM	411,774	1,000	1,465.00	1,465,000.00	Valid
282	BASY	9/26/2024 12:54:27 PM	411,775	700	1,462.00	1,023,400.00	Valid
283	BASY	9/26/2024 12:54:27 PM	411,776	500	1,460.00	730,000.00	Valid
284	BASY	9/26/2024 12:54:27 PM	411,777	700	1,452.00	1,016,400.00	Valid
285	BASY	9/26/2024 12:54:27 PM	411,778	850	1,451.00	1,233,350.00	Valid
286	BASY	9/26/2024 12:54:27 PM	411,779	124	1,451.00	179,924.00	Valid
287	IBTF	9/26/2024 12:54:33 PM	411,780	250	4,951.00	1,237,750.00	Valid
288	IBTF	9/26/2024 12:54:33 PM	411,781	250	4,950.00	1,237,500.00	Valid
289	BASY	9/26/2024 12:55:12 PM	411,782	876	1,451.00	1,271,076.00	Valid
290	BASY	9/26/2024 12:55:12 PM	411,783	500	1,450.00	725,000.00	Valid
291	BASY	9/26/2024 12:55:12 PM	411,784	4,000	1,450.00	5,800,000.00	Valid
292	BASY	9/26/2024 12:55:12 PM	411,785	655	1,445.00	946,475.00	Valid
293	BASY	9/26/2024 12:55:12 PM	411,786	725	1,445.00	1,047,625.00	Valid
294	BASY	9/26/2024 12:55:12 PM	411,787	400	1,444.00	577,600.00	Valid
295	BASY	9/26/2024 12:55:12 PM	411,788	801	1,444.00	1,156,644.00	Valid
296	BASY	9/26/2024 12:55:12 PM	411,789	580	1,435.00	832,300.00	Valid
297	BASY	9/26/2024 12:55:12 PM	411,790	1,463	1,431.00	2,093,553.00	Valid
298	CHB	9/26/2024 12:55:45 PM	411,791	200	9,780.00	1,956,000.00	Valid
299	BASY	9/26/2024 12:55:52 PM	411,792	196	1,431.00	280,476.00	Valid
300	BASY	9/26/2024 12:55:52 PM	411,793	1,000	1,431.00	1,431,000.00	Valid
301	BASY	9/26/2024 12:55:52 PM	411,794	2,000	1,431.00	2,862,000.00	Valid
302	BASY	9/26/2024 12:55:52 PM	411,795	700	1,431.00	1,001,700.00	Valid
303	BASY	9/26/2024 12:55:52 PM	411,796	104	1,430.00	148,720.00	Valid
304	BASY	9/26/2024 12:55:52 PM	411,797	1,896	1,430.00	2,711,280.00	Valid
305	CHB	9/26/2024 12:56:16 PM	411,798	72	9,800.00	705,600.00	Valid
306	BBSF	9/26/2024 12:57:15 PM	411,799	460	2,182.00	1,003,720.00	Valid
307	BBSF	9/26/2024 12:57:15 PM	411,800	1,000	2,170.00	2,170,000.00	Valid
308	BBSF	9/26/2024 12:57:15 PM	411,801	411	2,166.00	890,226.00	Valid
309	BBSF	9/26/2024 12:57:41 PM	411,802	289	2,166.00	625,974.00	Valid
310	BBSF	9/26/2024 12:57:41 PM	411,803	2,000	2,165.00	4,330,000.00	Valid
311	BBSF	9/26/2024 12:57:41 PM	411,804	5,000	2,160.00	10,800,000.00	Valid
312	BBSF	9/26/2024 12:57:41 PM	411,805	1,500	2,150.00	3,225,000.00	Valid
313	BBSF	9/26/2024 12:57:41 PM	411,806	315	2,150.00	677,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
314	BBSF	9/26/2024 12:57:41 PM	411,807	470	2,130.00	1,001,100.00	Valid
315	BBSF	9/26/2024 12:57:41 PM	411,808	426	2,126.00	905,676.00	Valid
316	SIIB	9/26/2024 12:58:28 PM	411,809	52	4,900.00	254,800.00	Valid
317	SIIB	9/26/2024 12:58:46 PM	411,810	248	4,900.00	1,215,200.00	Valid
318	SIIB	9/26/2024 12:58:46 PM	411,811	52	4,900.00	254,800.00	Valid
319	BSO	9/26/2024 12:59:46 PM	411,812	330	3,375.00	1,113,750.00	Valid
320	QNBS	9/26/2024 12:59:55 PM	411,813	275	3,755.00	1,032,625.00	Valid
321	BASY	9/26/2024 12:59:58 PM	411,814	1,000	1,450.00	1,450,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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