

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	9/29/2024 10:58:00 AM	411,815	230	3,750.00	862,500.00	Valid
2	SYTEL	9/29/2024 10:58:00 AM	411,816	30	56,900.00	1,707,000.00	Valid
3	SYTEL	9/29/2024 10:58:00 AM	411,817	5	56,900.00	284,500.00	Valid
4	SYTEL	9/29/2024 10:58:00 AM	411,818	7	56,900.00	398,300.00	Valid
5	ATI	9/29/2024 11:03:29 AM	411,819	200	3,550.00	710,000.00	Valid
6	ABC	9/29/2024 11:04:44 AM	411,820	20	19,399.00	387,980.00	Valid
7	ABC	9/29/2024 11:04:44 AM	411,821	380	19,400.00	7,372,000.00	Valid
8	ATI	9/29/2024 11:05:32 AM	411,822	300	3,531.00	1,059,300.00	Valid
9	SHRQ	9/29/2024 11:06:15 AM	411,823	350	2,630.00	920,500.00	Valid
10	ABC	9/29/2024 11:09:45 AM	411,824	20	19,400.00	388,000.00	Valid
11	QNBS	9/29/2024 11:09:50 AM	411,825	500	3,750.00	1,875,000.00	Valid
12	CHB	9/29/2024 11:10:52 AM	411,826	50	9,999.00	499,950.00	Valid
13	CHB	9/29/2024 11:10:52 AM	411,827	1	10,000.00	10,000.00	Valid
14	CHB	9/29/2024 11:10:52 AM	411,828	51	10,110.00	515,610.00	Valid
15	SIIB	9/29/2024 11:11:53 AM	411,829	50	4,949.00	247,450.00	Valid
16	SIIB	9/29/2024 11:11:53 AM	411,830	50	4,950.00	247,500.00	Valid
17	ATI	9/29/2024 11:11:54 AM	411,831	5,000	3,800.00	19,000,000.00	Valid
18	ATI	9/29/2024 11:11:54 AM	411,832	5,000	3,800.00	19,000,000.00	Valid
19	BBSY	9/29/2024 11:16:26 AM	411,833	71	1,801.00	127,871.00	Valid
20	BBSY	9/29/2024 11:23:45 AM	411,834	129	1,801.00	232,329.00	Valid
21	BBSY	9/29/2024 11:23:45 AM	411,835	371	1,801.00	668,171.00	Valid
22	ABC	9/29/2024 11:24:10 AM	411,836	20	19,319.00	386,380.00	Valid
23	QNBS	9/29/2024 11:24:15 AM	411,837	1,063	3,752.00	3,988,376.00	Valid
24	QNBS	9/29/2024 11:24:15 AM	411,838	937	3,751.00	3,514,687.00	Valid
25	ATI	9/29/2024 11:24:54 AM	411,839	200	3,800.00	760,000.00	Valid
26	ATI	9/29/2024 11:24:54 AM	411,840	334	3,844.00	1,283,896.00	Valid
27	ATI	9/29/2024 11:24:54 AM	411,841	500	3,845.00	1,922,500.00	Valid
28	ATI	9/29/2024 11:24:54 AM	411,842	500	3,845.00	1,922,500.00	Valid
29	ATI	9/29/2024 11:24:54 AM	411,843	500	3,849.00	1,924,500.00	Valid
30	ATI	9/29/2024 11:24:54 AM	411,844	1,800	3,850.00	6,930,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	ATI	9/29/2024 11:24:54 AM	411,845	200	3,850.00	770,000.00	Valid
32	ATI	9/29/2024 11:24:54 AM	411,846	400	3,897.00	1,558,800.00	Valid
33	ATI	9/29/2024 11:24:54 AM	411,847	500	3,898.00	1,949,000.00	Valid
34	ATI	9/29/2024 11:24:54 AM	411,848	350	3,900.00	1,365,000.00	Valid
35	ATI	9/29/2024 11:24:54 AM	411,849	36	3,900.00	140,400.00	Valid
36	ATI	9/29/2024 11:24:54 AM	411,850	50	3,901.00	195,050.00	Valid
37	ATI	9/29/2024 11:24:54 AM	411,851	12,000	3,901.00	46,812,000.00	Valid
38	BASY	9/29/2024 11:26:13 AM	411,852	630	1,440.00	907,200.00	Valid
39	BASY	9/29/2024 11:26:13 AM	411,853	870	1,435.00	1,248,450.00	Valid
40	ATI	9/29/2024 11:26:41 AM	411,854	340	3,901.00	1,326,340.00	Valid
41	ABC	9/29/2024 11:26:47 AM	411,855	100	19,320.00	1,932,000.00	Valid
42	NIB	9/29/2024 11:26:49 AM	411,856	120	3,550.00	426,000.00	Valid
43	BBSY	9/29/2024 11:26:50 AM	411,857	200	1,802.00	360,400.00	Valid
44	BBSY	9/29/2024 11:26:50 AM	411,858	1,050	1,801.00	1,891,050.00	Valid
45	CHB	9/29/2024 11:28:17 AM	411,859	200	9,900.00	1,980,000.00	Valid
46	CHB	9/29/2024 11:28:53 AM	411,860	111	9,900.00	1,098,900.00	Valid
47	CHB	9/29/2024 11:28:53 AM	411,861	50	9,949.00	497,450.00	Valid
48	CHB	9/29/2024 11:28:53 AM	411,862	1,019	9,950.00	10,139,050.00	Valid
49	ATI	9/29/2024 11:29:24 AM	411,863	100	3,900.00	390,000.00	Valid
50	SIIB	9/29/2024 11:33:19 AM	411,864	50	4,900.00	245,000.00	Valid
51	SIIB	9/29/2024 11:33:19 AM	411,865	242	4,900.00	1,185,800.00	Valid
52	NIB	9/29/2024 11:33:59 AM	411,866	150	3,500.00	525,000.00	Valid
53	BBSY	9/29/2024 11:34:05 AM	411,867	579	1,801.00	1,042,779.00	Valid
54	ATI	9/29/2024 11:35:44 AM	411,868	100	3,900.00	390,000.00	Valid
55	NIB	9/29/2024 11:36:14 AM	411,869	701	3,486.00	2,443,686.00	Valid
56	ARBS	9/29/2024 11:37:46 AM	411,870	150	7,250.00	1,087,500.00	Valid
57	CHB	9/29/2024 11:38:19 AM	411,871	100	9,899.00	989,900.00	Valid
58	CHB	9/29/2024 11:39:17 AM	411,872	195	9,900.00	1,930,500.00	Valid
59	CHB	9/29/2024 11:39:27 AM	411,873	30	9,900.00	297,000.00	Valid
60	NIB	9/29/2024 11:39:39 AM	411,874	35	3,486.00	122,010.00	Valid
61	CHB	9/29/2024 11:40:29 AM	411,875	2	9,900.00	19,800.00	Valid
62	AVOC	9/29/2024 11:40:29 AM	411,876	24	22,221.00	533,304.00	Valid
63	AVOC	9/29/2024 11:40:29 AM	411,877	73	22,222.00	1,622,206.00	Valid
64	ATI	9/29/2024 11:41:28 AM	411,878	50	3,900.00	195,000.00	Valid
65	CHB	9/29/2024 11:42:50 AM	411,879	38	9,900.00	376,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	AVOC	9/29/2024 11:43:17 AM	411,880	41	22,200.00	910,200.00	Valid
67	AVOC	9/29/2024 11:44:08 AM	411,881	66	22,200.00	1,465,200.00	Valid
68	AVOC	9/29/2024 11:44:49 AM	411,882	45	22,200.00	999,000.00	Valid
69	IBTF	9/29/2024 11:45:22 AM	411,883	915	4,980.00	4,556,700.00	Valid
70	NIB	9/29/2024 11:46:18 AM	411,884	500	3,505.00	1,752,500.00	Valid
71	QNBS	9/29/2024 11:46:52 AM	411,885	63	3,751.00	236,313.00	Valid
72	QNBS	9/29/2024 11:46:52 AM	411,886	2,000	3,751.00	7,502,000.00	Valid
73	QNBS	9/29/2024 11:46:52 AM	411,887	534	3,750.00	2,002,500.00	Valid
74	QNBS	9/29/2024 11:46:52 AM	411,888	1,403	3,750.00	5,261,250.00	Valid
75	CHB	9/29/2024 11:47:28 AM	411,889	19	9,850.00	187,150.00	Valid
76	CHB	9/29/2024 11:47:28 AM	411,890	100	9,850.00	985,000.00	Valid
77	QNBS	9/29/2024 11:47:31 AM	411,891	1,000	3,750.00	3,750,000.00	Valid
78	NIB	9/29/2024 11:48:08 AM	411,892	264	3,486.00	920,304.00	Valid
79	BBSY	9/29/2024 11:49:26 AM	411,893	1,000	1,803.00	1,803,000.00	Valid
80	BBSY	9/29/2024 11:49:26 AM	411,894	200	1,802.00	360,400.00	Valid
81	BBSY	9/29/2024 11:49:26 AM	411,895	1,000	1,801.00	1,801,000.00	Valid
82	BBSY	9/29/2024 11:49:26 AM	411,896	950	1,801.00	1,710,950.00	Valid
83	BBSY	9/29/2024 11:49:26 AM	411,897	270	1,800.00	486,000.00	Valid
84	BBSY	9/29/2024 11:49:26 AM	411,898	260	1,800.00	468,000.00	Valid
85	BBSY	9/29/2024 11:49:26 AM	411,899	100	1,800.00	180,000.00	Valid
86	BBSY	9/29/2024 11:49:26 AM	411,900	100	1,800.00	180,000.00	Valid
87	BBSY	9/29/2024 11:49:26 AM	411,901	1,000	1,800.00	1,800,000.00	Valid
88	BBSY	9/29/2024 11:49:26 AM	411,902	270	1,800.00	486,000.00	Valid
89	BBSY	9/29/2024 11:49:26 AM	411,903	100	1,800.00	180,000.00	Valid
90	BBSY	9/29/2024 11:49:26 AM	411,904	500	1,793.00	896,500.00	Valid
91	BBSY	9/29/2024 11:49:26 AM	411,905	211	1,792.00	378,112.00	Valid
92	BBSY	9/29/2024 11:49:26 AM	411,906	350	1,792.00	627,200.00	Valid
93	BBSY	9/29/2024 11:49:26 AM	411,907	250	1,792.00	448,000.00	Valid
94	BBSY	9/29/2024 11:49:26 AM	411,908	1,500	1,791.00	2,686,500.00	Valid
95	BBSY	9/29/2024 11:49:26 AM	411,909	1,939	1,790.00	3,470,810.00	Valid
96	AVOC	9/29/2024 11:50:18 AM	411,910	300	22,200.00	6,660,000.00	Valid
97	ATI	9/29/2024 11:51:37 AM	411,911	50	3,900.00	195,000.00	Valid
98	BBSY	9/29/2024 11:52:37 AM	411,912	500	1,800.00	900,000.00	Valid
99	CHB	9/29/2024 11:55:50 AM	411,913	9	9,850.00	88,650.00	Valid
100	SIIB	9/29/2024 11:56:28 AM	411,914	8	4,900.00	39,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	SIIB	9/29/2024 11:56:28 AM	411,915	500	4,900.00	2,450,000.00	Valid
102	SIIB	9/29/2024 11:56:28 AM	411,916	500	4,850.00	2,425,000.00	Valid
103	SIIB	9/29/2024 11:56:28 AM	411,917	200	4,850.00	970,000.00	Valid
104	SIIB	9/29/2024 11:56:28 AM	411,918	175	4,831.00	845,425.00	Valid
105	SIIB	9/29/2024 11:56:28 AM	411,919	300	4,831.00	1,449,300.00	Valid
106	SIIB	9/29/2024 11:56:28 AM	411,920	817	4,831.00	3,946,927.00	Valid
107	IBTF	9/29/2024 11:58:10 AM	411,921	385	4,980.00	1,917,300.00	Valid
108	AVOC	9/29/2024 11:58:35 AM	411,922	31	22,200.00	688,200.00	Valid
109	BBSY	9/29/2024 12:04:17 PM	411,923	200	1,800.00	360,000.00	Valid
110	BBSF	9/29/2024 12:04:18 PM	411,924	85	2,200.00	187,000.00	Valid
111	BBSF	9/29/2024 12:04:18 PM	411,925	200	2,200.00	440,000.00	Valid
112	ATI	9/29/2024 12:07:42 PM	411,926	50	3,900.00	195,000.00	Valid
113	BBSY	9/29/2024 12:08:52 PM	411,927	200	1,800.00	360,000.00	Valid
114	QNBS	9/29/2024 12:09:42 PM	411,928	600	3,779.00	2,267,400.00	Valid
115	QNBS	9/29/2024 12:09:42 PM	411,929	1,600	3,780.00	6,048,000.00	Valid
116	BBSY	9/29/2024 12:09:42 PM	411,930	500	1,792.00	896,000.00	Valid
117	BBSY	9/29/2024 12:09:42 PM	411,931	1,500	1,791.00	2,686,500.00	Valid
118	BBSY	9/29/2024 12:09:42 PM	411,932	1,000	1,790.00	1,790,000.00	Valid
119	BBSF	9/29/2024 12:11:29 PM	411,933	1,800	2,200.00	3,960,000.00	Valid
120	BBSF	9/29/2024 12:14:52 PM	411,934	135	2,233.00	301,455.00	Valid
121	SYTEL	9/29/2024 12:15:23 PM	411,935	3	55,500.00	166,500.00	Valid
122	BASY	9/29/2024 12:15:27 PM	411,936	122	1,470.00	179,340.00	Valid
123	SIIB	9/29/2024 12:15:28 PM	411,937	400	4,900.00	1,960,000.00	Valid
124	BBSY	9/29/2024 12:16:35 PM	411,938	5,000	1,790.00	8,950,000.00	Valid
125	NIB	9/29/2024 12:17:14 PM	411,939	1,000	3,486.00	3,486,000.00	Valid
126	NIB	9/29/2024 12:17:41 PM	411,940	1,000	3,485.00	3,485,000.00	Valid
127	NIB	9/29/2024 12:17:41 PM	411,941	1,500	3,485.00	5,227,500.00	Valid
128	ATI	9/29/2024 12:18:02 PM	411,942	50	3,900.00	195,000.00	Valid
129	QNBS	9/29/2024 12:18:38 PM	411,943	200	3,780.00	756,000.00	Valid
130	BBSY	9/29/2024 12:19:52 PM	411,944	2,061	1,790.00	3,689,190.00	Valid
131	BBSY	9/29/2024 12:19:52 PM	411,945	1,000	1,790.00	1,790,000.00	Valid
132	SYTEL	9/29/2024 12:20:13 PM	411,946	12	55,500.00	666,000.00	Valid
133	CHB	9/29/2024 12:20:16 PM	411,947	160	9,732.00	1,557,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	CHB	9/29/2024 12:20:16 PM	411,948	83	9,730.00	807,590.00	Valid
135	CHB	9/29/2024 12:20:16 PM	411,949	125	9,730.00	1,216,250.00	Valid
136	CHB	9/29/2024 12:20:16 PM	411,950	200	9,705.00	1,941,000.00	Valid
137	CHB	9/29/2024 12:20:16 PM	411,951	1,242	9,701.00	12,048,642.00	Valid
138	CHB	9/29/2024 12:20:16 PM	411,952	1,242	9,701.00	12,048,642.00	Valid
139	CHB	9/29/2024 12:20:16 PM	411,953	1,242	9,701.00	12,048,642.00	Valid
140	CHB	9/29/2024 12:20:16 PM	411,954	516	9,701.00	5,005,716.00	Valid
141	CHB	9/29/2024 12:20:16 PM	411,955	190	9,700.00	1,843,000.00	Valid
142	CHB	9/29/2024 12:20:16 PM	411,956	153	9,700.00	1,484,100.00	Valid
143	CHB	9/29/2024 12:20:16 PM	411,957	1,847	9,700.00	17,915,900.00	Valid
144	SYTEL	9/29/2024 12:21:18 PM	411,958	50	55,500.00	2,775,000.00	Valid
145	SYTEL	9/29/2024 12:21:38 PM	411,959	15	55,500.00	832,500.00	Valid
146	SYTEL	9/29/2024 12:21:45 PM	411,960	8	55,500.00	444,000.00	Valid
147	CHB	9/29/2024 12:22:30 PM	411,961	1,833	9,700.00	17,780,100.00	Valid
148	SYTEL	9/29/2024 12:22:33 PM	411,962	12	55,500.00	666,000.00	Valid
149	SIIB	9/29/2024 12:23:04 PM	411,963	8	4,900.00	39,200.00	Valid
150	CHB	9/29/2024 12:23:08 PM	411,964	510	9,840.00	5,018,400.00	Valid
151	CHB	9/29/2024 12:23:08 PM	411,965	520	9,840.00	5,116,800.00	Valid
152	CHB	9/29/2024 12:23:08 PM	411,966	470	9,840.00	4,624,800.00	Valid
153	SIIB	9/29/2024 12:23:09 PM	411,967	8	4,900.00	39,200.00	Valid
154	SIIB	9/29/2024 12:23:09 PM	411,968	592	4,900.00	2,900,800.00	Valid
155	QNBS	9/29/2024 12:23:46 PM	411,969	500	3,780.00	1,890,000.00	Valid
156	NIB	9/29/2024 12:24:07 PM	411,970	1,900	3,485.00	6,621,500.00	Valid
157	NIB	9/29/2024 12:24:07 PM	411,971	2,000	3,480.00	6,960,000.00	Valid
158	NIB	9/29/2024 12:24:07 PM	411,972	500	3,477.00	1,738,500.00	Valid
159	NIB	9/29/2024 12:24:07 PM	411,973	630	3,476.00	2,189,880.00	Valid
160	CHB	9/29/2024 12:25:04 PM	411,974	611	9,701.00	5,927,311.00	Valid
161	CHB	9/29/2024 12:25:04 PM	411,975	914	9,650.00	8,820,100.00	Valid
162	CHB	9/29/2024 12:26:43 PM	411,976	111	9,650.00	1,071,150.00	Valid
163	CHB	9/29/2024 12:26:43 PM	411,977	102	9,630.00	982,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
164	CHB	9/29/2024 12:26:43 PM	411,978	1,787	9,600.00	17,155,200.00	Valid
165	BBSF	9/29/2024 12:27:33 PM	411,979	500	2,200.00	1,100,000.00	Valid
166	CHB	9/29/2024 12:28:00 PM	411,980	100	9,600.00	960,000.00	Valid
167	BBSY	9/29/2024 12:28:42 PM	411,981	200	1,771.00	354,200.00	Valid
168	BBSY	9/29/2024 12:28:42 PM	411,982	600	1,770.00	1,062,000.00	Valid
169	BBSY	9/29/2024 12:28:42 PM	411,983	1,000	1,762.00	1,762,000.00	Valid
170	BBSY	9/29/2024 12:28:42 PM	411,984	3,000	1,761.00	5,283,000.00	Valid
171	BBSY	9/29/2024 12:28:42 PM	411,985	7,000	1,761.00	12,327,000.00	Valid
172	BBSY	9/29/2024 12:28:42 PM	411,986	5,694	1,761.00	10,027,134.00	Valid
173	BBSY	9/29/2024 12:28:42 PM	411,987	1,000	1,761.00	1,761,000.00	Valid
174	BBSY	9/29/2024 12:28:42 PM	411,988	1,506	1,761.00	2,652,066.00	Valid
175	BBSY	9/29/2024 12:29:26 PM	411,989	1,000	1,761.00	1,761,000.00	Valid
176	BBSY	9/29/2024 12:29:57 PM	411,990	4,800	1,780.00	8,544,000.00	Valid
177	BBSY	9/29/2024 12:29:57 PM	411,991	4,800	1,780.00	8,544,000.00	Valid
178	BBSY	9/29/2024 12:29:57 PM	411,992	100	1,780.00	178,000.00	Valid
179	CHB	9/29/2024 12:30:47 PM	411,993	100	9,600.00	960,000.00	Valid
180	BASY	9/29/2024 12:31:06 PM	411,994	700	1,460.00	1,022,000.00	Valid
181	CHB	9/29/2024 12:31:17 PM	411,995	276	9,600.00	2,649,600.00	Valid
182	BBSF	9/29/2024 12:31:45 PM	411,996	1,000	2,200.00	2,200,000.00	Valid
183	BBSY	9/29/2024 12:32:34 PM	411,997	500	1,780.00	890,000.00	Valid
184	BBSY	9/29/2024 12:32:40 PM	411,998	3,000	1,775.00	5,325,000.00	Valid
185	CHB	9/29/2024 12:32:42 PM	411,999	150	9,600.00	1,440,000.00	Valid
186	AVOC	9/29/2024 12:33:10 PM	412,000	15	22,200.00	333,000.00	Valid
187	SIIB	9/29/2024 12:33:35 PM	412,001	405	4,900.00	1,984,500.00	Valid
188	CHB	9/29/2024 12:34:31 PM	412,002	174	9,600.00	1,670,400.00	Valid
189	CHB	9/29/2024 12:34:31 PM	412,003	343	9,600.00	3,292,800.00	Valid
190	CHB	9/29/2024 12:34:57 PM	412,004	111	9,600.00	1,065,600.00	Valid
191	UIC	9/29/2024 12:35:19 PM	412,005	1,000	2,976.00	2,976,000.00	Valid
192	UIC	9/29/2024 12:35:19 PM	412,006	600	2,976.00	1,785,600.00	Valid
193	BBSF	9/29/2024 12:35:47 PM	412,007	1,000	2,200.00	2,200,000.00	Valid
194	QNBS	9/29/2024 12:36:29 PM	412,008	183	3,780.00	691,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	9/29/2024 12:36:29 PM	412,009	558	9,500.00	5,301,000.00	Valid
196	CHB	9/29/2024 12:36:29 PM	412,010	267	9,500.00	2,536,500.00	Valid
197	BBSY	9/29/2024 12:38:45 PM	412,011	200	1,780.00	356,000.00	Valid
198	CHB	9/29/2024 12:39:29 PM	412,012	150	9,455.00	1,418,250.00	Valid
199	CHB	9/29/2024 12:39:29 PM	412,013	300	9,450.00	2,835,000.00	Valid
200	CHB	9/29/2024 12:39:29 PM	412,014	1,000	9,400.00	9,400,000.00	Valid
201	CHB	9/29/2024 12:39:29 PM	412,015	3,550	9,400.00	33,370,000.00	Valid
202	FSBS	9/29/2024 12:39:29 PM	412,016	1,000	2,250.00	2,250,000.00	Valid
203	BBSF	9/29/2024 12:39:32 PM	412,017	415	2,200.00	913,000.00	Valid
204	CHB	9/29/2024 12:40:18 PM	412,018	200	9,499.00	1,899,800.00	Valid
205	BASY	9/29/2024 12:40:59 PM	412,019	1,000	1,462.00	1,462,000.00	Valid
206	FSBS	9/29/2024 12:40:59 PM	412,020	750	2,250.00	1,687,500.00	Valid
207	FSBS	9/29/2024 12:41:43 PM	412,021	500	2,250.00	1,125,000.00	Valid
208	BBSY	9/29/2024 12:41:47 PM	412,022	500	1,776.00	888,000.00	Valid
209	BBSY	9/29/2024 12:41:47 PM	412,023	4,500	1,775.00	7,987,500.00	Valid
210	QNBS	9/29/2024 12:42:01 PM	412,024	117	3,780.00	442,260.00	Valid
211	CHB	9/29/2024 12:42:01 PM	412,025	291	9,500.00	2,764,500.00	Valid
212	CHB	9/29/2024 12:42:01 PM	412,026	558	9,500.00	5,301,000.00	Valid
213	CHB	9/29/2024 12:42:01 PM	412,027	151	9,500.00	1,434,500.00	Valid
214	CHB	9/29/2024 12:42:12 PM	412,028	80	9,499.00	759,920.00	Valid
215	CHB	9/29/2024 12:42:12 PM	412,029	450	9,400.00	4,230,000.00	Valid
216	CHB	9/29/2024 12:42:12 PM	412,030	120	9,400.00	1,128,000.00	Valid
217	BBSY	9/29/2024 12:42:26 PM	412,031	2,000	1,775.00	3,550,000.00	Valid
218	CHB	9/29/2024 12:42:34 PM	412,032	15	9,400.00	141,000.00	Valid
219	BBSY	9/29/2024 12:43:58 PM	412,033	400	1,780.00	712,000.00	Valid
220	CHB	9/29/2024 12:44:17 PM	412,034	100	9,402.00	940,200.00	Valid
221	CHB	9/29/2024 12:44:17 PM	412,035	436	9,400.00	4,098,400.00	Valid
222	NIB	9/29/2024 12:44:30 PM	412,036	1,418	3,450.00	4,892,100.00	Valid
223	NIB	9/29/2024 12:44:30 PM	412,037	2,000	3,442.00	6,884,000.00	Valid
224	NIB	9/29/2024 12:44:30 PM	412,038	852	3,440.00	2,930,880.00	Valid
225	BBSF	9/29/2024 12:44:42 PM	412,039	500	2,200.00	1,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	SYTEL	9/29/2024 12:44:46 PM	412,040	4	56,500.00	226,000.00	Valid
227	CHB	9/29/2024 12:45:02 PM	412,041	3,986	9,401.00	37,472,386.00	Valid
228	BASY	9/29/2024 12:45:23 PM	412,042	1,300	1,460.00	1,898,000.00	Valid
229	BASY	9/29/2024 12:45:23 PM	412,043	2,700	1,460.00	3,942,000.00	Valid
230	BASY	9/29/2024 12:45:23 PM	412,044	300	1,460.00	438,000.00	Valid
231	BASY	9/29/2024 12:45:23 PM	412,045	3,700	1,450.00	5,365,000.00	Valid
232	BASY	9/29/2024 12:45:23 PM	412,046	1,300	1,450.00	1,885,000.00	Valid
233	BASY	9/29/2024 12:45:23 PM	412,047	1,000	1,450.00	1,450,000.00	Valid
234	BBSY	9/29/2024 12:46:51 PM	412,048	500	1,775.00	887,500.00	Valid
235	BSO	9/29/2024 12:46:55 PM	412,049	445	3,310.00	1,472,950.00	Valid
236	CHB	9/29/2024 12:47:38 PM	412,050	407	9,500.00	3,866,500.00	Valid
237	CHB	9/29/2024 12:47:38 PM	412,051	558	9,500.00	5,301,000.00	Valid
238	CHB	9/29/2024 12:47:38 PM	412,052	35	9,500.00	332,500.00	Valid
239	CHB	9/29/2024 12:47:49 PM	412,053	126	9,500.00	1,197,000.00	Valid
240	QNBS	9/29/2024 12:48:23 PM	412,054	500	3,780.00	1,890,000.00	Valid
241	NIB	9/29/2024 12:48:36 PM	412,055	2,000	3,450.00	6,900,000.00	Valid
242	NIB	9/29/2024 12:49:28 PM	412,056	1,000	3,459.00	3,459,000.00	Valid
243	BBSY	9/29/2024 12:50:17 PM	412,057	1,145	1,775.00	2,032,375.00	Valid
244	BBSF	9/29/2024 12:50:20 PM	412,058	1,428	2,151.00	3,071,628.00	Valid
245	BBSF	9/29/2024 12:50:20 PM	412,059	750	2,150.00	1,612,500.00	Valid
246	BBSF	9/29/2024 12:50:20 PM	412,060	822	2,150.00	1,767,300.00	Valid
247	BBSF	9/29/2024 12:50:20 PM	412,061	178	2,150.00	382,700.00	Valid
248	CHB	9/29/2024 12:50:29 PM	412,062	118	9,420.00	1,111,560.00	Valid
249	CHB	9/29/2024 12:50:29 PM	412,063	182	9,410.00	1,712,620.00	Valid
250	SIIB	9/29/2024 12:51:30 PM	412,064	1,033	4,841.00	5,000,753.00	Valid
251	SIIB	9/29/2024 12:51:30 PM	412,065	17	4,841.00	82,297.00	Valid
252	SIIB	9/29/2024 12:51:30 PM	412,066	1,016	4,841.00	4,918,456.00	Valid
253	SIIB	9/29/2024 12:51:30 PM	412,067	34	4,841.00	164,594.00	Valid
254	SIIB	9/29/2024 12:51:30 PM	412,068	999	4,841.00	4,836,159.00	Valid
255	SIIB	9/29/2024 12:51:30 PM	412,069	51	4,841.00	246,891.00	Valid
256	SIIB	9/29/2024 12:51:30 PM	412,070	982	4,841.00	4,753,862.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
257	SIIB	9/29/2024 12:51:30 PM	412,071	68	4,841.00	329,188.00	Valid
258	SIIB	9/29/2024 12:51:30 PM	412,072	800	4,841.00	3,872,800.00	Valid
259	SIIB	9/29/2024 12:51:30 PM	412,073	250	4,840.00	1,210,000.00	Valid
260	SIIB	9/29/2024 12:51:30 PM	412,074	120	4,840.00	580,800.00	Valid
261	BBSY	9/29/2024 12:51:32 PM	412,075	2,000	1,780.00	3,560,000.00	Valid
262	NIB	9/29/2024 12:51:45 PM	412,076	3,000	3,455.00	10,365,000.00	Valid
263	AVOC	9/29/2024 12:51:46 PM	412,077	2	22,200.00	44,400.00	Valid
264	AVOC	9/29/2024 12:51:46 PM	412,078	19	22,150.00	420,850.00	Valid
265	AVOC	9/29/2024 12:51:46 PM	412,079	100	22,100.00	2,210,000.00	Valid
266	AVOC	9/29/2024 12:51:46 PM	412,080	100	22,001.00	2,200,100.00	Valid
267	AVOC	9/29/2024 12:51:46 PM	412,081	279	22,001.00	6,138,279.00	Valid
268	AVOC	9/29/2024 12:51:46 PM	412,082	221	22,001.00	4,862,221.00	Valid
269	AVOC	9/29/2024 12:51:46 PM	412,083	279	22,001.00	6,138,279.00	Valid
270	AVOC	9/29/2024 12:51:46 PM	412,084	221	22,001.00	4,862,221.00	Valid
271	AVOC	9/29/2024 12:51:46 PM	412,085	279	22,001.00	6,138,279.00	Valid
272	AVOC	9/29/2024 12:51:46 PM	412,086	221	22,001.00	4,862,221.00	Valid
273	AVOC	9/29/2024 12:51:46 PM	412,087	279	22,000.00	6,138,000.00	Valid
274	AVOC	9/29/2024 12:51:46 PM	412,088	221	22,000.00	4,862,000.00	Valid
275	BASY	9/29/2024 12:52:13 PM	412,089	1,000	1,450.00	1,450,000.00	Valid
276	FSBS	9/29/2024 12:52:23 PM	412,090	20	2,250.00	45,000.00	Valid
277	ARBS	9/29/2024 12:52:48 PM	412,091	24	7,250.00	174,000.00	Valid
278	BBSY	9/29/2024 12:53:26 PM	412,092	269	1,777.00	478,013.00	Valid
279	BBSY	9/29/2024 12:53:26 PM	412,093	500	1,776.00	888,000.00	Valid
280	BBSY	9/29/2024 12:53:26 PM	412,094	331	1,775.00	587,525.00	Valid
281	BBSY	9/29/2024 12:53:56 PM	412,095	1,600	1,780.00	2,848,000.00	Valid
282	BBSY	9/29/2024 12:53:56 PM	412,096	4,800	1,780.00	8,544,000.00	Valid
283	BBSY	9/29/2024 12:53:56 PM	412,097	4,800	1,780.00	8,544,000.00	Valid
284	BBSY	9/29/2024 12:53:56 PM	412,098	4,800	1,780.00	8,544,000.00	Valid
285	BBSY	9/29/2024 12:53:56 PM	412,099	4,800	1,780.00	8,544,000.00	Valid
286	BBSY	9/29/2024 12:53:56 PM	412,100	4,800	1,780.00	8,544,000.00	Valid
287	BBSY	9/29/2024 12:53:56 PM	412,101	1,570	1,780.00	2,794,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
288	BASY	9/29/2024 12:54:26 PM	412,102	700	1,450.00	1,015,000.00	Valid
289	BASY	9/29/2024 12:54:46 PM	412,103	300	1,450.00	435,000.00	Valid
290	BBSY	9/29/2024 12:54:47 PM	412,104	85	1,780.00	151,300.00	Valid
291	AVOC	9/29/2024 12:55:14 PM	412,105	150	22,000.00	3,300,000.00	Valid
292	SIIB	9/29/2024 12:55:18 PM	412,106	140	4,836.00	677,040.00	Valid
293	CHB	9/29/2024 12:55:22 PM	412,107	397	9,500.00	3,771,500.00	Valid
294	CHB	9/29/2024 12:55:22 PM	412,108	152	9,500.00	1,444,000.00	Valid
295	CHB	9/29/2024 12:55:22 PM	412,109	558	9,500.00	5,301,000.00	Valid
296	CHB	9/29/2024 12:55:22 PM	412,110	558	9,500.00	5,301,000.00	Valid
297	CHB	9/29/2024 12:55:22 PM	412,111	558	9,500.00	5,301,000.00	Valid
298	CHB	9/29/2024 12:55:22 PM	412,112	277	9,500.00	2,631,500.00	Valid
299	SIIB	9/29/2024 12:55:24 PM	412,113	250	4,836.00	1,209,000.00	Valid
300	IBTF	9/29/2024 12:55:44 PM	412,114	195	4,956.00	966,420.00	Valid
301	IBTF	9/29/2024 12:55:44 PM	412,115	5	4,955.00	24,775.00	Valid
302	NIB	9/29/2024 12:55:47 PM	412,116	3,000	3,455.00	10,365,000.00	Valid
303	BSO	9/29/2024 12:56:33 PM	412,117	177	3,399.00	601,623.00	Valid
304	BBSF	9/29/2024 12:56:48 PM	412,118	2,822	2,150.00	6,067,300.00	Valid
305	BASY	9/29/2024 12:57:01 PM	412,119	1,000	1,450.00	1,450,000.00	Valid
306	BBSF	9/29/2024 12:57:11 PM	412,120	1,000	2,130.00	2,130,000.00	Valid
307	BBSF	9/29/2024 12:57:11 PM	412,121	1,000	2,125.00	2,125,000.00	Valid
308	BBSF	9/29/2024 12:57:11 PM	412,122	267	2,124.00	567,108.00	Valid
309	BBSF	9/29/2024 12:57:11 PM	412,123	500	2,101.00	1,050,500.00	Valid
310	BBSF	9/29/2024 12:57:11 PM	412,124	2,500	2,101.00	5,252,500.00	Valid
311	BBSF	9/29/2024 12:57:11 PM	412,125	8,233	2,100.00	17,289,300.00	Valid
312	BASY	9/29/2024 12:57:29 PM	412,126	2,087	1,450.00	3,026,150.00	Valid
313	BASY	9/29/2024 12:57:58 PM	412,127	1,025	1,438.00	1,473,950.00	Valid
314	BASY	9/29/2024 12:57:58 PM	412,128	748	1,437.00	1,074,876.00	Valid
315	BASY	9/29/2024 12:57:58 PM	412,129	500	1,436.00	718,000.00	Valid
316	BASY	9/29/2024 12:57:58 PM	412,130	992	1,435.00	1,423,520.00	Valid
317	BASY	9/29/2024 12:57:58 PM	412,131	1,300	1,425.00	1,852,500.00	Valid
318	BASY	9/29/2024 12:57:58 PM	412,132	48	1,424.00	68,352.00	Valid
319	BBSY	9/29/2024 12:59:41 PM	412,133	2,424	1,780.00	4,314,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
320	BBSY	9/29/2024 12:59:44 PM	412,134	721	1,780.00	1,283,380.00	Valid
321	BBSY	9/29/2024 12:59:44 PM	412,135	3,279	1,780.00	5,836,620.00	Valid
322	NIB	9/29/2024 12:59:44 PM	412,136	1,000	3,455.00	3,455,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
323	BBSF	9/29/2024 1:01:24 PM	412,137	300,000	2,197.00	659,100,000.00	Valid
324	BASY	9/29/2024 1:02:16 PM	412,138	4,000,000	1,500.00	6,000,000,000.00	Valid