

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/30/2024 10:59:52 AM	412,139	100	1,819.00	181,900.00	Valid
2	ABC	9/30/2024 10:59:52 AM	412,140	400	19,500.00	7,800,000.00	Valid
3	ABC	9/30/2024 10:59:52 AM	412,141	400	19,500.00	7,800,000.00	Valid
4	ABC	9/30/2024 10:59:52 AM	412,142	200	19,500.00	3,900,000.00	Valid
5	ABC	9/30/2024 10:59:52 AM	412,143	476	19,500.00	9,282,000.00	Valid
6	ABC	9/30/2024 10:59:52 AM	412,144	500	19,500.00	9,750,000.00	Valid
7	ABC	9/30/2024 10:59:52 AM	412,145	177	19,500.00	3,451,500.00	Valid
8	ABC	9/30/2024 10:59:52 AM	412,146	180	19,500.00	3,510,000.00	Valid
9	ABC	9/30/2024 10:59:52 AM	412,147	1,810	19,500.00	35,295,000.00	Valid
10	ABC	9/30/2024 10:59:52 AM	412,148	994	19,500.00	19,383,000.00	Valid
11	ABC	9/30/2024 10:59:52 AM	412,149	105	19,500.00	2,047,500.00	Valid
12	ABC	9/30/2024 10:59:52 AM	412,150	2,000	19,500.00	39,000,000.00	Valid
13	ABC	9/30/2024 10:59:52 AM	412,151	310	19,500.00	6,045,000.00	Valid
14	ABC	9/30/2024 10:59:52 AM	412,152	286	19,500.00	5,577,000.00	Valid
15	ABC	9/30/2024 10:59:52 AM	412,153	123	19,500.00	2,398,500.00	Valid
16	ABC	9/30/2024 10:59:52 AM	412,154	1,060	19,500.00	20,670,000.00	Valid
17	ABC	9/30/2024 10:59:52 AM	412,155	492	19,500.00	9,594,000.00	Valid
18	QNBS	9/30/2024 11:00:18 AM	412,156	225	3,765.00	847,125.00	Valid
19	ATI	9/30/2024 11:01:35 AM	412,157	300	3,999.00	1,199,700.00	Valid
20	ATI	9/30/2024 11:01:35 AM	412,158	5,000	4,000.00	20,000,000.00	Valid
21	ATI	9/30/2024 11:01:35 AM	412,159	300	4,035.00	1,210,500.00	Valid
22	ATI	9/30/2024 11:01:35 AM	412,160	1,000	4,040.00	4,040,000.00	Valid
23	ATI	9/30/2024 11:01:35 AM	412,161	950	4,040.00	3,838,000.00	Valid
24	ATI	9/30/2024 11:01:35 AM	412,162	100	4,042.00	404,200.00	Valid
25	ATI	9/30/2024 11:01:35 AM	412,163	12,000	4,043.00	48,516,000.00	Valid
26	ATI	9/30/2024 11:03:14 AM	412,164	900	4,044.00	3,639,600.00	Valid
27	QNBS	9/30/2024 11:03:19 AM	412,165	500	3,765.00	1,882,500.00	Valid
28	IBTF	9/30/2024 11:03:44 AM	412,166	1,300	4,990.00	6,487,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	IBTF	9/30/2024 11:03:44 AM	412,167	2,500	5,000.00	12,500,000.00	Valid
30	AVOC	9/30/2024 11:04:28 AM	412,168	200	22,295.00	4,459,000.00	Valid
31	BBSY	9/30/2024 11:04:42 AM	412,169	5,000	1,799.00	8,995,000.00	Valid
32	BBSY	9/30/2024 11:04:42 AM	412,170	5,000	1,799.00	8,995,000.00	Valid
33	BBSY	9/30/2024 11:04:42 AM	412,171	5,000	1,799.00	8,995,000.00	Valid
34	BBSY	9/30/2024 11:04:42 AM	412,172	5,000	1,799.00	8,995,000.00	Valid
35	BBSY	9/30/2024 11:04:42 AM	412,173	5,000	1,799.00	8,995,000.00	Valid
36	BBSY	9/30/2024 11:04:42 AM	412,174	5,000	1,799.00	8,995,000.00	Valid
37	BBSY	9/30/2024 11:04:42 AM	412,175	5,000	1,799.00	8,995,000.00	Valid
38	BBSY	9/30/2024 11:04:42 AM	412,176	5,000	1,799.00	8,995,000.00	Valid
39	BBSY	9/30/2024 11:04:42 AM	412,177	5,000	1,799.00	8,995,000.00	Valid
40	BBSY	9/30/2024 11:04:42 AM	412,178	5,000	1,799.00	8,995,000.00	Valid
41	BBSY	9/30/2024 11:04:42 AM	412,179	5,000	1,799.00	8,995,000.00	Valid
42	BBSY	9/30/2024 11:04:42 AM	412,180	5,000	1,799.00	8,995,000.00	Valid
43	BBSY	9/30/2024 11:04:42 AM	412,181	5,000	1,799.00	8,995,000.00	Valid
44	BBSY	9/30/2024 11:04:42 AM	412,182	5,000	1,799.00	8,995,000.00	Valid
45	BBSY	9/30/2024 11:04:42 AM	412,183	5,000	1,799.00	8,995,000.00	Valid
46	BBSY	9/30/2024 11:04:42 AM	412,184	5,000	1,799.00	8,995,000.00	Valid
47	BBSY	9/30/2024 11:04:42 AM	412,185	5,000	1,799.00	8,995,000.00	Valid
48	BBSY	9/30/2024 11:04:42 AM	412,186	5,000	1,799.00	8,995,000.00	Valid
49	BBSY	9/30/2024 11:04:42 AM	412,187	5,000	1,799.00	8,995,000.00	Valid
50	BBSY	9/30/2024 11:04:42 AM	412,188	5,000	1,799.00	8,995,000.00	Valid
51	CHB	9/30/2024 11:05:10 AM	412,189	1,000	9,500.00	9,500,000.00	Valid
52	CHB	9/30/2024 11:05:10 AM	412,190	1,000	9,500.00	9,500,000.00	Valid
53	CHB	9/30/2024 11:06:21 AM	412,191	1,000	9,500.00	9,500,000.00	Valid
54	BSO	9/30/2024 11:06:21 AM	412,192	261	3,250.00	848,250.00	Valid
55	CHB	9/30/2024 11:08:00 AM	412,193	63	9,499.00	598,437.00	Valid
56	CHB	9/30/2024 11:08:00 AM	412,194	7	9,500.00	66,500.00	Valid
57	IBTF	9/30/2024 11:08:19 AM	412,195	1,300	4,990.00	6,487,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
58	IBTF	9/30/2024 11:08:19 AM	412,196	1,700	5,000.00	8,500,000.00	Valid
59	IBTF	9/30/2024 11:08:29 AM	412,197	800	5,000.00	4,000,000.00	Valid
60	AVOC	9/30/2024 11:08:55 AM	412,198	22	22,740.00	500,280.00	Valid
61	AVOC	9/30/2024 11:08:55 AM	412,199	47	22,750.00	1,069,250.00	Valid
62	IBTF	9/30/2024 11:09:32 AM	412,200	2,500	5,000.00	12,500,000.00	Valid
63	IBTF	9/30/2024 11:09:32 AM	412,201	2,500	5,000.00	12,500,000.00	Valid
64	IBTF	9/30/2024 11:09:32 AM	412,202	1,200	5,000.00	6,000,000.00	Valid
65	QNBS	9/30/2024 11:10:28 AM	412,203	3,000	3,765.00	11,295,000.00	Valid
66	QNBS	9/30/2024 11:10:28 AM	412,204	1,275	3,765.00	4,800,375.00	Valid
67	QNBS	9/30/2024 11:10:28 AM	412,205	1,725	3,765.00	6,494,625.00	Valid
68	QNBS	9/30/2024 11:10:28 AM	412,206	3,000	3,765.00	11,295,000.00	Valid
69	QNBS	9/30/2024 11:10:28 AM	412,207	275	3,765.00	1,035,375.00	Valid
70	QNBS	9/30/2024 11:10:28 AM	412,208	2,725	3,765.00	10,259,625.00	Valid
71	QNBS	9/30/2024 11:10:28 AM	412,209	2,275	3,765.00	8,565,375.00	Valid
72	QNBS	9/30/2024 11:10:28 AM	412,210	725	3,765.00	2,729,625.00	Valid
73	QNBS	9/30/2024 11:10:28 AM	412,211	3,000	3,765.00	11,295,000.00	Valid
74	QNBS	9/30/2024 11:10:28 AM	412,212	1,275	3,765.00	4,800,375.00	Valid
75	QNBS	9/30/2024 11:10:28 AM	412,213	1,725	3,765.00	6,494,625.00	Valid
76	QNBS	9/30/2024 11:10:28 AM	412,214	3,000	3,765.00	11,295,000.00	Valid
77	QNBS	9/30/2024 11:10:28 AM	412,215	275	3,765.00	1,035,375.00	Valid
78	QNBS	9/30/2024 11:10:28 AM	412,216	2,725	3,765.00	10,259,625.00	Valid
79	QNBS	9/30/2024 11:10:28 AM	412,217	2,275	3,765.00	8,565,375.00	Valid
80	QNBS	9/30/2024 11:10:28 AM	412,218	725	3,765.00	2,729,625.00	Valid
81	QNBS	9/30/2024 11:10:28 AM	412,219	3,000	3,765.00	11,295,000.00	Valid
82	QNBS	9/30/2024 11:10:28 AM	412,220	1,275	3,765.00	4,800,375.00	Valid
83	QNBS	9/30/2024 11:10:28 AM	412,221	1,725	3,765.00	6,494,625.00	Valid
84	QNBS	9/30/2024 11:10:28 AM	412,222	3,000	3,765.00	11,295,000.00	Valid
85	QNBS	9/30/2024 11:10:28 AM	412,223	275	3,765.00	1,035,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	QNBS	9/30/2024 11:10:28 AM	412,224	2,725	3,765.00	10,259,625.00	Valid
87	QNBS	9/30/2024 11:10:28 AM	412,225	2,275	3,765.00	8,565,375.00	Valid
88	QNBS	9/30/2024 11:10:28 AM	412,226	725	3,765.00	2,729,625.00	Valid
89	QNBS	9/30/2024 11:10:28 AM	412,227	3,000	3,765.00	11,295,000.00	Valid
90	QNBS	9/30/2024 11:10:28 AM	412,228	1,275	3,765.00	4,800,375.00	Valid
91	QNBS	9/30/2024 11:10:28 AM	412,229	1,725	3,765.00	6,494,625.00	Valid
92	QNBS	9/30/2024 11:10:28 AM	412,230	3,000	3,765.00	11,295,000.00	Valid
93	QNBS	9/30/2024 11:10:28 AM	412,231	275	3,765.00	1,035,375.00	Valid
94	QNBS	9/30/2024 11:10:28 AM	412,232	2,725	3,765.00	10,259,625.00	Valid
95	QNBS	9/30/2024 11:10:28 AM	412,233	2,275	3,765.00	8,565,375.00	Valid
96	QNBS	9/30/2024 11:10:28 AM	412,234	725	3,765.00	2,729,625.00	Valid
97	QNBS	9/30/2024 11:10:28 AM	412,235	3,000	3,765.00	11,295,000.00	Valid
98	QNBS	9/30/2024 11:10:28 AM	412,236	1,275	3,765.00	4,800,375.00	Valid
99	QNBS	9/30/2024 11:10:28 AM	412,237	1,725	3,765.00	6,494,625.00	Valid
100	QNBS	9/30/2024 11:10:28 AM	412,238	3,000	3,765.00	11,295,000.00	Valid
101	QNBS	9/30/2024 11:10:28 AM	412,239	275	3,765.00	1,035,375.00	Valid
102	QNBS	9/30/2024 11:10:28 AM	412,240	2,725	3,765.00	10,259,625.00	Valid
103	QNBS	9/30/2024 11:10:28 AM	412,241	2,275	3,765.00	8,565,375.00	Valid
104	QNBS	9/30/2024 11:10:28 AM	412,242	725	3,765.00	2,729,625.00	Valid
105	QNBS	9/30/2024 11:10:28 AM	412,243	3,000	3,765.00	11,295,000.00	Valid
106	QNBS	9/30/2024 11:10:28 AM	412,244	1,275	3,765.00	4,800,375.00	Valid
107	QNBS	9/30/2024 11:10:28 AM	412,245	1,725	3,765.00	6,494,625.00	Valid
108	QNBS	9/30/2024 11:10:28 AM	412,246	3,000	3,765.00	11,295,000.00	Valid
109	QNBS	9/30/2024 11:10:28 AM	412,247	275	3,765.00	1,035,375.00	Valid
110	QNBS	9/30/2024 11:10:28 AM	412,248	2,725	3,765.00	10,259,625.00	Valid
111	QNBS	9/30/2024 11:10:28 AM	412,249	2,275	3,765.00	8,565,375.00	Valid
112	QNBS	9/30/2024 11:10:28 AM	412,250	725	3,765.00	2,729,625.00	Valid
113	QNBS	9/30/2024 11:10:28 AM	412,251	3,000	3,765.00	11,295,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	QNBS	9/30/2024 11:10:28 AM	412,252	1,275	3,765.00	4,800,375.00	Valid
115	QNBS	9/30/2024 11:10:28 AM	412,253	1,725	3,765.00	6,494,625.00	Valid
116	QNBS	9/30/2024 11:10:28 AM	412,254	3,000	3,765.00	11,295,000.00	Valid
117	QNBS	9/30/2024 11:10:28 AM	412,255	275	3,765.00	1,035,375.00	Valid
118	QNBS	9/30/2024 11:10:28 AM	412,256	2,725	3,765.00	10,259,625.00	Valid
119	QNBS	9/30/2024 11:10:28 AM	412,257	2,275	3,765.00	8,565,375.00	Valid
120	QNBS	9/30/2024 11:10:28 AM	412,258	725	3,765.00	2,729,625.00	Valid
121	QNBS	9/30/2024 11:10:28 AM	412,259	3,000	3,765.00	11,295,000.00	Valid
122	QNBS	9/30/2024 11:10:28 AM	412,260	1,275	3,765.00	4,800,375.00	Valid
123	QNBS	9/30/2024 11:10:28 AM	412,261	1,725	3,765.00	6,494,625.00	Valid
124	QNBS	9/30/2024 11:10:28 AM	412,262	3,000	3,765.00	11,295,000.00	Valid
125	QNBS	9/30/2024 11:10:28 AM	412,263	275	3,765.00	1,035,375.00	Valid
126	QNBS	9/30/2024 11:10:28 AM	412,264	2,725	3,765.00	10,259,625.00	Valid
127	QNBS	9/30/2024 11:10:28 AM	412,265	2,275	3,765.00	8,565,375.00	Valid
128	QNBS	9/30/2024 11:10:28 AM	412,266	725	3,765.00	2,729,625.00	Valid
129	QNBS	9/30/2024 11:10:28 AM	412,267	3,000	3,765.00	11,295,000.00	Valid
130	QNBS	9/30/2024 11:10:28 AM	412,268	1,275	3,765.00	4,800,375.00	Valid
131	QNBS	9/30/2024 11:10:28 AM	412,269	1,725	3,765.00	6,494,625.00	Valid
132	QNBS	9/30/2024 11:10:28 AM	412,270	3,000	3,765.00	11,295,000.00	Valid
133	QNBS	9/30/2024 11:10:28 AM	412,271	275	3,765.00	1,035,375.00	Valid
134	QNBS	9/30/2024 11:10:28 AM	412,272	2,725	3,765.00	10,259,625.00	Valid
135	QNBS	9/30/2024 11:10:28 AM	412,273	2,275	3,765.00	8,565,375.00	Valid
136	QNBS	9/30/2024 11:10:28 AM	412,274	725	3,765.00	2,729,625.00	Valid
137	QNBS	9/30/2024 11:10:28 AM	412,275	3,000	3,765.00	11,295,000.00	Valid
138	QNBS	9/30/2024 11:10:28 AM	412,276	1,275	3,765.00	4,800,375.00	Valid
139	QNBS	9/30/2024 11:10:28 AM	412,277	1,725	3,765.00	6,494,625.00	Valid
140	QNBS	9/30/2024 11:10:28 AM	412,278	3,000	3,765.00	11,295,000.00	Valid
141	QNBS	9/30/2024 11:10:28 AM	412,279	275	3,765.00	1,035,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	QNBS	9/30/2024 11:10:28 AM	412,280	2,725	3,765.00	10,259,625.00	Valid
143	QNBS	9/30/2024 11:10:28 AM	412,281	2,275	3,765.00	8,565,375.00	Valid
144	QNBS	9/30/2024 11:10:28 AM	412,282	725	3,765.00	2,729,625.00	Valid
145	QNBS	9/30/2024 11:10:28 AM	412,283	3,000	3,765.00	11,295,000.00	Valid
146	QNBS	9/30/2024 11:10:28 AM	412,284	1,275	3,765.00	4,800,375.00	Valid
147	QNBS	9/30/2024 11:10:28 AM	412,285	1,725	3,765.00	6,494,625.00	Valid
148	QNBS	9/30/2024 11:10:28 AM	412,286	3,000	3,765.00	11,295,000.00	Valid
149	QNBS	9/30/2024 11:10:28 AM	412,287	275	3,765.00	1,035,375.00	Valid
150	QNBS	9/30/2024 11:10:28 AM	412,288	2,725	3,765.00	10,259,625.00	Valid
151	QNBS	9/30/2024 11:10:28 AM	412,289	2,275	3,765.00	8,565,375.00	Valid
152	QNBS	9/30/2024 11:10:28 AM	412,290	725	3,765.00	2,729,625.00	Valid
153	QNBS	9/30/2024 11:10:28 AM	412,291	3,000	3,765.00	11,295,000.00	Valid
154	QNBS	9/30/2024 11:10:28 AM	412,292	1,275	3,765.00	4,800,375.00	Valid
155	QNBS	9/30/2024 11:10:28 AM	412,293	1,577	3,765.00	5,937,405.00	Valid
156	IBTF	9/30/2024 11:10:45 AM	412,294	435	4,990.00	2,170,650.00	Valid
157	AHT	9/30/2024 11:11:47 AM	412,295	500	5,750.00	2,875,000.00	Valid
158	AHT	9/30/2024 11:13:12 AM	412,296	453	5,731.00	2,596,143.00	Valid
159	AHT	9/30/2024 11:13:52 AM	412,297	175	5,730.00	1,002,750.00	Valid
160	AHT	9/30/2024 11:14:52 AM	412,298	2,275	5,700.00	12,967,500.00	Valid
161	CHB	9/30/2024 11:15:24 AM	412,299	3	9,500.00	28,500.00	Valid
162	AHT	9/30/2024 11:15:31 AM	412,300	1,200	5,700.00	6,840,000.00	Valid
163	CHB	9/30/2024 11:16:52 AM	412,301	990	9,500.00	9,405,000.00	Valid
164	CHB	9/30/2024 11:16:52 AM	412,302	510	9,500.00	4,845,000.00	Valid
165	QNBS	9/30/2024 11:18:44 AM	412,303	2,000	3,765.00	7,530,000.00	Valid
166	QNBS	9/30/2024 11:18:44 AM	412,304	1,423	3,765.00	5,357,595.00	Valid
167	QNBS	9/30/2024 11:18:44 AM	412,305	577	3,765.00	2,172,405.00	Valid
168	QNBS	9/30/2024 11:18:44 AM	412,306	2,000	3,765.00	7,530,000.00	Valid
169	QNBS	9/30/2024 11:18:44 AM	412,307	2,000	3,765.00	7,530,000.00	Valid
170	QNBS	9/30/2024 11:18:44 AM	412,308	423	3,765.00	1,592,595.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	QNBS	9/30/2024 11:18:44 AM	412,309	1,577	3,765.00	5,937,405.00	Valid
172	QNBS	9/30/2024 11:18:44 AM	412,310	2,000	3,765.00	7,530,000.00	Valid
173	QNBS	9/30/2024 11:18:44 AM	412,311	1,423	3,765.00	5,357,595.00	Valid
174	QNBS	9/30/2024 11:18:44 AM	412,312	577	3,765.00	2,172,405.00	Valid
175	QNBS	9/30/2024 11:18:44 AM	412,313	2,000	3,765.00	7,530,000.00	Valid
176	QNBS	9/30/2024 11:18:44 AM	412,314	2,000	3,765.00	7,530,000.00	Valid
177	QNBS	9/30/2024 11:18:44 AM	412,315	423	3,765.00	1,592,595.00	Valid
178	QNBS	9/30/2024 11:18:44 AM	412,316	1,577	3,765.00	5,937,405.00	Valid
179	SYTEL	9/30/2024 11:19:00 AM	412,317	36	56,880.00	2,047,680.00	Valid
180	AHT	9/30/2024 11:19:09 AM	412,318	100	5,600.00	560,000.00	Valid
181	ABC	9/30/2024 11:21:06 AM	412,319	10	20,350.00	203,500.00	Valid
182	ABC	9/30/2024 11:21:06 AM	412,320	10	20,351.00	203,510.00	Valid
183	AVOC	9/30/2024 11:21:29 AM	412,321	10	22,500.00	225,000.00	Valid
184	AVOC	9/30/2024 11:21:29 AM	412,322	14	22,700.00	317,800.00	Valid
185	CHB	9/30/2024 11:22:38 AM	412,323	490	9,500.00	4,655,000.00	Valid
186	CHB	9/30/2024 11:22:38 AM	412,324	1,000	9,500.00	9,500,000.00	Valid
187	CHB	9/30/2024 11:22:38 AM	412,325	1,000	9,500.00	9,500,000.00	Valid
188	CHB	9/30/2024 11:22:38 AM	412,326	601	9,500.00	5,709,500.00	Valid
189	QNBS	9/30/2024 11:22:50 AM	412,327	3,423	3,765.00	12,887,595.00	Valid
190	QNBS	9/30/2024 11:22:50 AM	412,328	5,000	3,765.00	18,825,000.00	Valid
191	BBSF	9/30/2024 11:23:17 AM	412,329	430	2,199.00	945,570.00	Valid
192	IBTF	9/30/2024 11:23:26 AM	412,330	865	4,990.00	4,316,350.00	Valid
193	IBTF	9/30/2024 11:23:26 AM	412,331	652	4,999.00	3,259,348.00	Valid
194	IBTF	9/30/2024 11:23:26 AM	412,332	1,300	5,000.00	6,500,000.00	Valid
195	IBTF	9/30/2024 11:23:26 AM	412,333	2,500	5,000.00	12,500,000.00	Valid
196	IBTF	9/30/2024 11:23:26 AM	412,334	2,500	5,000.00	12,500,000.00	Valid
197	IBTF	9/30/2024 11:23:26 AM	412,335	2,183	5,000.00	10,915,000.00	Valid
198	CHB	9/30/2024 11:23:32 AM	412,336	100	9,475.00	947,500.00	Valid
199	CHB	9/30/2024 11:23:32 AM	412,337	100	9,450.00	945,000.00	Valid
200	IBTF	9/30/2024 11:23:48 AM	412,338	317	5,000.00	1,585,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	IBTF	9/30/2024 11:23:48 AM	412,339	2,500	5,000.00	12,500,000.00	Valid
202	IBTF	9/30/2024 11:23:48 AM	412,340	2,183	5,000.00	10,915,000.00	Valid
203	SIIB	9/30/2024 11:24:22 AM	412,341	200	4,900.00	980,000.00	Valid
204	ABC	9/30/2024 11:24:25 AM	412,342	6	20,351.00	122,106.00	Valid
205	CHB	9/30/2024 11:25:57 AM	412,343	399	9,500.00	3,790,500.00	Valid
206	CHB	9/30/2024 11:25:57 AM	412,344	21	9,500.00	199,500.00	Valid
207	BASY	9/30/2024 11:27:08 AM	412,345	11,300	1,430.00	16,159,000.00	Valid
208	BASY	9/30/2024 11:27:08 AM	412,346	5,000	1,427.00	7,135,000.00	Valid
209	BASY	9/30/2024 11:27:08 AM	412,347	700	1,426.00	998,200.00	Valid
210	BASY	9/30/2024 11:27:08 AM	412,348	40,000	1,425.00	57,000,000.00	Valid
211	BASY	9/30/2024 11:27:08 AM	412,349	1,600,000	1,425.00	2,280,000,000.00	Valid
212	BASY	9/30/2024 11:27:55 AM	412,350	4,000	1,425.00	5,700,000.00	Valid
213	BASY	9/30/2024 11:27:55 AM	412,351	1,000	1,425.00	1,425,000.00	Valid
214	BASY	9/30/2024 11:28:10 AM	412,352	3,000	1,425.00	4,275,000.00	Valid
215	BASY	9/30/2024 11:28:10 AM	412,353	1,500	1,425.00	2,137,500.00	Valid
216	ABC	9/30/2024 11:28:11 AM	412,354	100	20,351.00	2,035,100.00	Valid
217	BBSY	9/30/2024 11:28:35 AM	412,355	400	1,795.00	718,000.00	Valid
218	BASY	9/30/2024 11:28:46 AM	412,356	30	1,425.00	42,750.00	Valid
219	QNBS	9/30/2024 11:28:48 AM	412,357	2,000	3,764.00	7,528,000.00	Valid
220	QNBS	9/30/2024 11:28:48 AM	412,358	2,000	3,765.00	7,530,000.00	Valid
221	QNBS	9/30/2024 11:28:48 AM	412,359	1,000	3,765.00	3,765,000.00	Valid
222	QNBS	9/30/2024 11:28:48 AM	412,360	1,000	3,765.00	3,765,000.00	Valid
223	QNBS	9/30/2024 11:28:48 AM	412,361	2,000	3,765.00	7,530,000.00	Valid
224	QNBS	9/30/2024 11:28:48 AM	412,362	2,000	3,765.00	7,530,000.00	Valid
225	QNBS	9/30/2024 11:28:48 AM	412,363	2,000	3,765.00	7,530,000.00	Valid
226	QNBS	9/30/2024 11:28:48 AM	412,364	2,000	3,765.00	7,530,000.00	Valid
227	QNBS	9/30/2024 11:28:48 AM	412,365	1,000	3,765.00	3,765,000.00	Valid
228	QNBS	9/30/2024 11:28:48 AM	412,366	1,000	3,765.00	3,765,000.00	Valid
229	QNBS	9/30/2024 11:28:48 AM	412,367	2,000	3,765.00	7,530,000.00	Valid
230	QNBS	9/30/2024 11:28:48 AM	412,368	1,298	3,765.00	4,886,970.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	BASY	9/30/2024 11:29:29 AM	412,369	2,470	1,425.00	3,519,750.00	Valid
232	ABC	9/30/2024 11:29:32 AM	412,370	361	20,351.00	7,346,711.00	Valid
233	BASY	9/30/2024 11:29:37 AM	412,371	4,000	1,425.00	5,700,000.00	Valid
234	BASY	9/30/2024 11:29:37 AM	412,372	1,000	1,425.00	1,425,000.00	Valid
235	CHB	9/30/2024 11:29:39 AM	412,373	2	9,500.00	19,000.00	Valid
236	BBSY	9/30/2024 11:29:43 AM	412,374	300	1,771.00	531,300.00	Valid
237	BBSY	9/30/2024 11:29:43 AM	412,375	590	1,770.00	1,044,300.00	Valid
238	BBSY	9/30/2024 11:29:43 AM	412,376	276	1,769.00	488,244.00	Valid
239	BBSY	9/30/2024 11:29:43 AM	412,377	200	1,763.00	352,600.00	Valid
240	BBSY	9/30/2024 11:29:43 AM	412,378	4,125	1,762.00	7,268,250.00	Valid
241	BBSY	9/30/2024 11:29:43 AM	412,379	3,225	1,760.00	5,676,000.00	Valid
242	BBSY	9/30/2024 11:29:43 AM	412,380	2,284	1,760.00	4,019,840.00	Valid
243	BASY	9/30/2024 11:29:57 AM	412,381	3,000	1,425.00	4,275,000.00	Valid
244	BASY	9/30/2024 11:29:57 AM	412,382	4,000	1,425.00	5,700,000.00	Valid
245	BASY	9/30/2024 11:30:21 AM	412,383	4,000	1,425.00	5,700,000.00	Valid
246	BASY	9/30/2024 11:30:21 AM	412,384	4,000	1,425.00	5,700,000.00	Valid
247	BASY	9/30/2024 11:30:21 AM	412,385	4,000	1,425.00	5,700,000.00	Valid
248	BASY	9/30/2024 11:30:21 AM	412,386	1,396	1,425.00	1,989,300.00	Valid
249	BASY	9/30/2024 11:30:28 AM	412,387	1,309	1,425.00	1,865,325.00	Valid
250	NIB	9/30/2024 11:30:28 AM	412,388	100	3,441.00	344,100.00	Valid
251	NIB	9/30/2024 11:30:28 AM	412,389	500	3,440.00	1,720,000.00	Valid
252	NIB	9/30/2024 11:30:28 AM	412,390	2,000	3,435.00	6,870,000.00	Valid
253	NIB	9/30/2024 11:30:28 AM	412,391	1,572	3,431.00	5,393,532.00	Valid
254	BASY	9/30/2024 11:30:29 AM	412,392	300	1,425.00	427,500.00	Valid
255	BASY	9/30/2024 11:31:03 AM	412,393	995	1,425.00	1,417,875.00	Valid
256	BASY	9/30/2024 11:31:03 AM	412,394	3,000	1,425.00	4,275,000.00	Valid
257	BBSY	9/30/2024 11:33:59 AM	412,395	468	1,795.00	840,060.00	Valid
258	BBSY	9/30/2024 11:33:59 AM	412,396	5,000	1,799.00	8,995,000.00	Valid
259	BBSY	9/30/2024 11:33:59 AM	412,397	3,732	1,799.00	6,713,868.00	Valid
260	BBSY	9/30/2024 11:38:34 AM	412,398	822	1,760.00	1,446,720.00	Valid
261	BBSY	9/30/2024 11:38:53 AM	412,399	500	1,790.00	895,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	AVOC	9/30/2024 11:42:22 AM	412,400	60	22,500.00	1,350,000.00	Valid
263	AVOC	9/30/2024 11:42:22 AM	412,401	100	22,400.00	2,240,000.00	Valid
264	BASY	9/30/2024 11:42:28 AM	412,402	200	1,430.00	286,000.00	Valid
265	BASY	9/30/2024 11:42:28 AM	412,403	772	1,427.00	1,101,644.00	Valid
266	BASY	9/30/2024 11:42:28 AM	412,404	1,000	1,426.00	1,426,000.00	Valid
267	BASY	9/30/2024 11:42:28 AM	412,405	249	1,426.00	355,074.00	Valid
268	BASY	9/30/2024 11:42:28 AM	412,406	3,535	1,425.00	5,037,375.00	Valid
269	BASY	9/30/2024 11:42:28 AM	412,407	150	1,425.00	213,750.00	Valid
270	BASY	9/30/2024 11:42:28 AM	412,408	822	1,425.00	1,171,350.00	Valid
271	BASY	9/30/2024 11:42:28 AM	412,409	1,000	1,422.00	1,422,000.00	Valid
272	BASY	9/30/2024 11:42:28 AM	412,410	700	1,421.00	994,700.00	Valid
273	BASY	9/30/2024 11:42:28 AM	412,411	200	1,420.00	284,000.00	Valid
274	BASY	9/30/2024 11:42:28 AM	412,412	1,250	1,418.00	1,772,500.00	Valid
275	BASY	9/30/2024 11:42:28 AM	412,413	700	1,417.00	991,900.00	Valid
276	BASY	9/30/2024 11:42:28 AM	412,414	10,750	1,416.00	15,222,000.00	Valid
277	BASY	9/30/2024 11:42:28 AM	412,415	1,000	1,416.00	1,416,000.00	Valid
278	BASY	9/30/2024 11:42:28 AM	412,416	214	1,416.00	303,024.00	Valid
279	BASY	9/30/2024 11:42:28 AM	412,417	1,000	1,415.00	1,415,000.00	Valid
280	BASY	9/30/2024 11:42:28 AM	412,418	1,000,000	1,415.00	1,415,000,000.00	Valid
281	BASY	9/30/2024 11:44:37 AM	412,419	4,000	1,415.00	5,660,000.00	Valid
282	BASY	9/30/2024 11:44:37 AM	412,420	4,000	1,415.00	5,660,000.00	Valid
283	BASY	9/30/2024 11:44:37 AM	412,421	2,000	1,415.00	2,830,000.00	Valid
284	BASY	9/30/2024 11:44:43 AM	412,422	750	1,415.00	1,061,250.00	Valid
285	BASY	9/30/2024 11:45:04 AM	412,423	1,250	1,415.00	1,768,750.00	Valid
286	BASY	9/30/2024 11:45:04 AM	412,424	2,750	1,415.00	3,891,250.00	Valid
287	BASY	9/30/2024 11:45:24 AM	412,425	1,250	1,415.00	1,768,750.00	Valid
288	BASY	9/30/2024 11:45:24 AM	412,426	4,000	1,415.00	5,660,000.00	Valid
289	BASY	9/30/2024 11:45:24 AM	412,427	4,000	1,415.00	5,660,000.00	Valid
290	BASY	9/30/2024 11:45:24 AM	412,428	2,458	1,415.00	3,478,070.00	Valid
291	BBSY	9/30/2024 11:45:40 AM	412,429	2,075	1,760.00	3,652,000.00	Valid
292	BBSY	9/30/2024 11:45:40 AM	412,430	350	1,760.00	616,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
293	QNBS	9/30/2024 11:46:21 AM	412,431	1,200	3,775.00	4,530,000.00	Valid
294	CHB	9/30/2024 11:46:48 AM	412,432	90	9,500.00	855,000.00	Valid
295	NIB	9/30/2024 11:47:17 AM	412,433	45	3,450.00	155,250.00	Valid
296	NIB	9/30/2024 11:47:17 AM	412,434	84	3,450.00	289,800.00	Valid
297	SIIB	9/30/2024 11:47:36 AM	412,435	1,000	4,825.00	4,825,000.00	Valid
298	SIIB	9/30/2024 11:47:36 AM	412,436	1,500	4,820.00	7,230,000.00	Valid
299	AVOC	9/30/2024 11:47:49 AM	412,437	7	22,350.00	156,450.00	Valid
300	AVOC	9/30/2024 11:48:19 AM	412,438	93	22,350.00	2,078,550.00	Valid
301	AVOC	9/30/2024 11:48:19 AM	412,439	63	22,301.00	1,404,963.00	Valid
302	AVOC	9/30/2024 11:48:19 AM	412,440	300	22,300.00	6,690,000.00	Valid
303	AVOC	9/30/2024 11:48:19 AM	412,441	44	22,200.00	976,800.00	Valid
304	AVOC	9/30/2024 11:48:19 AM	412,442	456	22,200.00	10,123,200.00	Valid
305	AVOC	9/30/2024 11:48:19 AM	412,443	44	22,000.00	968,000.00	Valid
306	AVOC	9/30/2024 11:48:19 AM	412,444	456	22,000.00	10,032,000.00	Valid
307	NIB	9/30/2024 11:48:23 AM	412,445	42	3,431.00	144,102.00	Valid
308	BBSY	9/30/2024 11:48:40 AM	412,446	2,575	1,750.00	4,506,250.00	Valid
309	QNBS	9/30/2024 11:49:11 AM	412,447	690	3,765.00	2,597,850.00	Valid
310	BBSY	9/30/2024 11:49:40 AM	412,448	1,000	1,789.00	1,789,000.00	Valid
311	BBSY	9/30/2024 11:49:40 AM	412,449	1,500	1,790.00	2,685,000.00	Valid
312	BBSY	9/30/2024 11:49:40 AM	412,450	1,268	1,799.00	2,281,132.00	Valid
313	BBSY	9/30/2024 11:49:40 AM	412,451	4,000	1,800.00	7,200,000.00	Valid
314	BBSY	9/30/2024 11:49:40 AM	412,452	3,500	1,800.00	6,300,000.00	Valid
315	BBSY	9/30/2024 11:49:40 AM	412,453	600	1,800.00	1,080,000.00	Valid
316	BBSY	9/30/2024 11:49:40 AM	412,454	3,500	1,800.00	6,300,000.00	Valid
317	BBSY	9/30/2024 11:49:40 AM	412,455	3,500	1,800.00	6,300,000.00	Valid
318	BBSY	9/30/2024 11:49:40 AM	412,456	132	1,800.00	237,600.00	Valid
319	SIIB	9/30/2024 11:50:28 AM	412,457	150	4,825.00	723,750.00	Valid
320	QNBS	9/30/2024 11:51:14 AM	412,458	100	3,775.00	377,500.00	Valid
321	SIIB	9/30/2024 11:51:56 AM	412,459	1,850	4,825.00	8,926,250.00	Valid
322	SIIB	9/30/2024 11:51:56 AM	412,460	1,150	4,825.00	5,548,750.00	Valid
323	QNBS	9/30/2024 11:52:24 AM	412,461	1,500	3,775.00	5,662,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
324	CHB	9/30/2024 11:52:48 AM	412,462	70	9,587.00	671,090.00	Valid
325	SIIB	9/30/2024 11:52:51 AM	412,463	800	4,825.00	3,860,000.00	Valid
326	SIIB	9/30/2024 11:53:25 AM	412,464	50	4,825.00	241,250.00	Valid
327	CHB	9/30/2024 11:53:50 AM	412,465	928	9,500.00	8,816,000.00	Valid
328	QNBS	9/30/2024 11:53:51 AM	412,466	500	3,780.00	1,890,000.00	Valid
329	IBTF	9/30/2024 11:55:11 AM	412,467	30	4,960.00	148,800.00	Valid
330	BBSY	9/30/2024 11:55:28 AM	412,468	500	1,750.00	875,000.00	Valid
331	SIIB	9/30/2024 11:55:48 AM	412,469	40	4,820.00	192,800.00	Valid
332	CHB	9/30/2024 11:55:51 AM	412,470	50	9,500.00	475,000.00	Valid
333	NIB	9/30/2024 11:56:49 AM	412,471	196	3,450.00	676,200.00	Valid
334	NIB	9/30/2024 11:56:49 AM	412,472	150	3,450.00	517,500.00	Valid
335	IBTF	9/30/2024 11:56:56 AM	412,473	20	4,960.00	99,200.00	Valid
336	CHB	9/30/2024 11:56:59 AM	412,474	1,000	9,500.00	9,500,000.00	Valid
337	CHB	9/30/2024 11:57:07 AM	412,475	22	9,500.00	209,000.00	Valid
338	ABC	9/30/2024 11:57:17 AM	412,476	10	20,351.00	203,510.00	Valid
339	NIB	9/30/2024 11:58:07 AM	412,477	1,000	3,450.00	3,450,000.00	Valid
340	BBSY	9/30/2024 11:58:31 AM	412,478	1,000	1,750.00	1,750,000.00	Valid
341	SIIB	9/30/2024 11:58:46 AM	412,479	110	4,820.00	530,200.00	Valid
342	SGB	9/30/2024 11:58:50 AM	412,480	140	4,650.00	651,000.00	Valid
343	AVOC	9/30/2024 11:58:52 AM	412,481	5	22,000.00	110,000.00	Valid
344	BBSY	9/30/2024 11:59:02 AM	412,482	439	1,750.00	768,250.00	Valid
345	BASY	9/30/2024 12:00:33 PM	412,483	385	1,450.00	558,250.00	Valid
346	BBSY	9/30/2024 12:01:22 PM	412,484	1,000	1,750.00	1,750,000.00	Valid
347	NIB	9/30/2024 12:02:40 PM	412,485	54	3,450.00	186,300.00	Valid
348	NIB	9/30/2024 12:02:40 PM	412,486	386	3,431.00	1,324,366.00	Valid
349	NIB	9/30/2024 12:02:40 PM	412,487	1,560	3,430.00	5,350,800.00	Valid
350	BASY	9/30/2024 12:02:41 PM	412,488	2,000	1,426.00	2,852,000.00	Valid
351	BASY	9/30/2024 12:02:41 PM	412,489	2,000	1,425.00	2,850,000.00	Valid
352	BASY	9/30/2024 12:02:41 PM	412,490	700	1,422.00	995,400.00	Valid
353	BASY	9/30/2024 12:02:41 PM	412,491	1,399	1,422.00	1,989,378.00	Valid
354	BASY	9/30/2024 12:02:41 PM	412,492	5,000	1,421.00	7,105,000.00	Valid
355	BASY	9/30/2024 12:02:41 PM	412,493	200	1,420.00	284,000.00	Valid
356	BASY	9/30/2024 12:02:41 PM	412,494	125	1,420.00	177,500.00	Valid
357	BASY	9/30/2024 12:02:41 PM	412,495	100	1,420.00	142,000.00	Valid
358	BASY	9/30/2024 12:02:41 PM	412,496	2,000	1,420.00	2,840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
359	BASY	9/30/2024 12:02:41 PM	412,497	3,129	1,420.00	4,443,180.00	Valid
360	BASY	9/30/2024 12:02:41 PM	412,498	10,000	1,420.00	14,200,000.00	Valid
361	BASY	9/30/2024 12:02:41 PM	412,499	700	1,418.00	992,600.00	Valid
362	BASY	9/30/2024 12:02:41 PM	412,500	1,000	1,418.00	1,418,000.00	Valid
363	BASY	9/30/2024 12:02:41 PM	412,501	276	1,417.00	391,092.00	Valid
364	BASY	9/30/2024 12:02:41 PM	412,502	200	1,416.00	283,200.00	Valid
365	BASY	9/30/2024 12:02:41 PM	412,503	9,000	1,416.00	12,744,000.00	Valid
366	BASY	9/30/2024 12:02:41 PM	412,504	1,400	1,416.00	1,982,400.00	Valid
367	BASY	9/30/2024 12:02:41 PM	412,505	10,000	1,415.00	14,150,000.00	Valid
368	BASY	9/30/2024 12:02:41 PM	412,506	2,957	1,415.00	4,184,155.00	Valid
369	BASY	9/30/2024 12:02:41 PM	412,507	25,500	1,411.00	35,980,500.00	Valid
370	BASY	9/30/2024 12:02:41 PM	412,508	750	1,411.00	1,058,250.00	Valid
371	BASY	9/30/2024 12:02:41 PM	412,509	3,000	1,411.00	4,233,000.00	Valid
372	BASY	9/30/2024 12:02:41 PM	412,510	168,564	1,410.00	237,675,240.00	Valid
373	AVOC	9/30/2024 12:02:48 PM	412,511	25	22,000.00	550,000.00	Valid
374	SIIB	9/30/2024 12:03:02 PM	412,512	300	4,825.00	1,447,500.00	Valid
375	AVOC	9/30/2024 12:03:19 PM	412,513	500	21,700.00	10,850,000.00	Valid
376	SIIB	9/30/2024 12:03:26 PM	412,514	103	4,850.00	499,550.00	Valid
377	SIIB	9/30/2024 12:03:32 PM	412,515	345	4,850.00	1,673,250.00	Valid
378	QNBS	9/30/2024 12:03:38 PM	412,516	200	3,700.00	740,000.00	Valid
379	IBTF	9/30/2024 12:04:28 PM	412,517	1,000	4,989.00	4,989,000.00	Valid
380	IBTF	9/30/2024 12:04:28 PM	412,518	1,000	4,990.00	4,990,000.00	Valid
381	BBSY	9/30/2024 12:05:27 PM	412,519	200	1,752.00	350,400.00	Valid
382	BBSY	9/30/2024 12:05:27 PM	412,520	2,800	1,751.00	4,902,800.00	Valid
383	BBSY	9/30/2024 12:06:17 PM	412,521	3,000	1,790.00	5,370,000.00	Valid
384	AVOC	9/30/2024 12:07:20 PM	412,522	30	21,700.00	651,000.00	Valid
385	BBSY	9/30/2024 12:08:24 PM	412,523	1,000	1,788.00	1,788,000.00	Valid
386	BBSY	9/30/2024 12:09:56 PM	412,524	150	1,788.00	268,200.00	Valid
387	BBSY	9/30/2024 12:09:56 PM	412,525	57	1,790.00	102,030.00	Valid
388	AVOC	9/30/2024 12:10:09 PM	412,526	27	21,700.00	585,900.00	Valid
389	SHRQ	9/30/2024 12:10:46 PM	412,527	5	2,600.00	13,000.00	Valid
390	ABC	9/30/2024 12:10:50 PM	412,528	20	20,350.00	407,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	ABC	9/30/2024 12:10:50 PM	412,529	30	20,351.00	610,530.00	Valid
392	BBSY	9/30/2024 12:11:29 PM	412,530	200	1,751.00	350,200.00	Valid
393	BBSY	9/30/2024 12:11:29 PM	412,531	3,000	1,751.00	5,253,000.00	Valid
394	BBSY	9/30/2024 12:11:29 PM	412,532	3,000	1,751.00	5,253,000.00	Valid
395	BBSY	9/30/2024 12:11:29 PM	412,533	800	1,751.00	1,400,800.00	Valid
396	NIB	9/30/2024 12:13:05 PM	412,534	500	3,430.00	1,715,000.00	Valid
397	AVOC	9/30/2024 12:13:25 PM	412,535	43	21,700.00	933,100.00	Valid
398	SIIB	9/30/2024 12:13:53 PM	412,536	1,300	4,825.00	6,272,500.00	Valid
399	BBSY	9/30/2024 12:14:09 PM	412,537	500	1,790.00	895,000.00	Valid
400	BASY	9/30/2024 12:14:30 PM	412,538	630	1,431.00	901,530.00	Valid
401	BASY	9/30/2024 12:14:30 PM	412,539	69	1,430.00	98,670.00	Valid
402	AHT	9/30/2024 12:15:16 PM	412,540	150	5,800.00	870,000.00	Valid
403	BBSF	9/30/2024 12:16:02 PM	412,541	46	2,140.00	98,440.00	Valid
404	BBSF	9/30/2024 12:16:02 PM	412,542	436	2,135.00	930,860.00	Valid
405	AHT	9/30/2024 12:16:18 PM	412,543	350	5,800.00	2,030,000.00	Valid
406	AVOC	9/30/2024 12:16:19 PM	412,544	20	21,800.00	436,000.00	Valid
407	CHB	9/30/2024 12:16:39 PM	412,545	150	9,500.00	1,425,000.00	Valid
408	IBTF	9/30/2024 12:17:09 PM	412,546	87	4,990.00	434,130.00	Valid
409	AHT	9/30/2024 12:17:54 PM	412,547	100	5,800.00	580,000.00	Valid
410	AHT	9/30/2024 12:18:01 PM	412,548	50	5,800.00	290,000.00	Valid
411	SYTEL	9/30/2024 12:18:31 PM	412,549	30	56,000.00	1,680,000.00	Valid
412	AVOC	9/30/2024 12:18:51 PM	412,550	14	22,000.00	308,000.00	Valid
413	BASY	9/30/2024 12:19:32 PM	412,551	1,353	1,425.00	1,928,025.00	Valid
414	BASY	9/30/2024 12:19:32 PM	412,552	1,000	1,422.00	1,422,000.00	Valid
415	BASY	9/30/2024 12:19:32 PM	412,553	1,500	1,421.00	2,131,500.00	Valid
416	BASY	9/30/2024 12:19:32 PM	412,554	3,728	1,420.00	5,293,760.00	Valid
417	BASY	9/30/2024 12:19:32 PM	412,555	1,000	1,416.00	1,416,000.00	Valid
418	BASY	9/30/2024 12:19:32 PM	412,556	3,660	1,415.00	5,178,900.00	Valid
419	BASY	9/30/2024 12:19:32 PM	412,557	767	1,413.00	1,083,771.00	Valid
420	BASY	9/30/2024 12:19:32 PM	412,558	720	1,412.00	1,016,640.00	Valid
421	BASY	9/30/2024 12:19:32 PM	412,559	803	1,412.00	1,133,836.00	Valid
422	BASY	9/30/2024 12:19:32 PM	412,560	3,000	1,411.00	4,233,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
423	BASY	9/30/2024 12:19:32 PM	412,561	3,000	1,411.00	4,233,000.00	Valid
424	BASY	9/30/2024 12:19:32 PM	412,562	229,469	1,410.00	323,551,290.00	Valid
425	BBSF	9/30/2024 12:20:47 PM	412,563	500	2,102.00	1,051,000.00	Valid
426	BBSY	9/30/2024 12:21:05 PM	412,564	500	1,790.00	895,000.00	Valid
427	AVOC	9/30/2024 12:23:07 PM	412,565	4	22,000.00	88,000.00	Valid
428	ATI	9/30/2024 12:24:33 PM	412,566	300	3,999.00	1,199,700.00	Valid
429	BBSF	9/30/2024 12:25:56 PM	412,567	300	2,134.00	640,200.00	Valid
430	BBSY	9/30/2024 12:26:15 PM	412,568	200	1,761.00	352,200.00	Valid
431	BBSY	9/30/2024 12:26:15 PM	412,569	1,200	1,760.00	2,112,000.00	Valid
432	BBSY	9/30/2024 12:26:44 PM	412,570	2,200	1,751.00	3,852,200.00	Valid
433	BBSY	9/30/2024 12:26:44 PM	412,571	3,000	1,751.00	5,253,000.00	Valid
434	BBSY	9/30/2024 12:26:44 PM	412,572	92	1,750.00	161,000.00	Valid
435	CHB	9/30/2024 12:27:29 PM	412,573	70	9,470.00	662,900.00	Valid
436	CHB	9/30/2024 12:27:29 PM	412,574	52	9,465.00	492,180.00	Valid
437	CHB	9/30/2024 12:27:29 PM	412,575	10	9,460.00	94,600.00	Valid
438	CHB	9/30/2024 12:27:29 PM	412,576	600	9,450.00	5,670,000.00	Valid
439	BBSF	9/30/2024 12:27:33 PM	412,577	300	2,134.00	640,200.00	Valid
440	BBSF	9/30/2024 12:27:33 PM	412,578	18	2,135.00	38,430.00	Valid
441	BASY	9/30/2024 12:27:58 PM	412,579	1,000	1,430.00	1,430,000.00	Valid
442	BBSF	9/30/2024 12:28:13 PM	412,580	182	2,135.00	388,570.00	Valid
443	AHT	9/30/2024 12:28:23 PM	412,581	500	5,850.00	2,925,000.00	Valid
444	NIB	9/30/2024 12:29:53 PM	412,582	2,000	3,435.00	6,870,000.00	Valid
445	NIB	9/30/2024 12:29:53 PM	412,583	2,000	3,435.00	6,870,000.00	Valid
446	NIB	9/30/2024 12:29:53 PM	412,584	2,000	3,435.00	6,870,000.00	Valid
447	NIB	9/30/2024 12:29:53 PM	412,585	100	3,431.00	343,100.00	Valid
448	NIB	9/30/2024 12:29:53 PM	412,586	740	3,430.00	2,538,200.00	Valid
449	NIB	9/30/2024 12:29:53 PM	412,587	5,015	3,430.00	17,201,450.00	Valid
450	NIB	9/30/2024 12:29:53 PM	412,588	700	3,427.00	2,398,900.00	Valid
451	NIB	9/30/2024 12:29:53 PM	412,589	3,000	3,426.00	10,278,000.00	Valid
452	NIB	9/30/2024 12:29:53 PM	412,590	3,000	3,426.00	10,278,000.00	Valid
453	NIB	9/30/2024 12:29:53 PM	412,591	3,000	3,426.00	10,278,000.00	Valid
454	NIB	9/30/2024 12:29:53 PM	412,592	2,000	3,426.00	6,852,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
455	NIB	9/30/2024 12:29:53 PM	412,593	2,200	3,410.00	7,502,000.00	Valid
456	NIB	9/30/2024 12:29:53 PM	412,594	2,200	3,410.00	7,502,000.00	Valid
457	NIB	9/30/2024 12:29:53 PM	412,595	2,200	3,410.00	7,502,000.00	Valid
458	NIB	9/30/2024 12:29:53 PM	412,596	2,200	3,410.00	7,502,000.00	Valid
459	NIB	9/30/2024 12:29:53 PM	412,597	1,200	3,410.00	4,092,000.00	Valid
460	NIB	9/30/2024 12:29:53 PM	412,598	3,240	3,400.00	11,016,000.00	Valid
461	NIB	9/30/2024 12:29:53 PM	412,599	4,000	3,400.00	13,600,000.00	Valid
462	NIB	9/30/2024 12:29:53 PM	412,600	4,205	3,400.00	14,297,000.00	Valid
463	BBSF	9/30/2024 12:30:05 PM	412,601	100	2,135.00	213,500.00	Valid
464	CHB	9/30/2024 12:31:08 PM	412,602	39	9,451.00	368,589.00	Valid
465	CHB	9/30/2024 12:31:08 PM	412,603	89	9,450.00	841,050.00	Valid
466	BBSF	9/30/2024 12:31:29 PM	412,604	700	2,130.00	1,491,000.00	Valid
467	BBSY	9/30/2024 12:32:32 PM	412,605	375	1,750.00	656,250.00	Valid
468	BBSY	9/30/2024 12:32:47 PM	412,606	200	1,750.00	350,000.00	Valid
469	IBTF	9/30/2024 12:33:34 PM	412,607	60	4,965.00	297,900.00	Valid
470	BBSY	9/30/2024 12:33:45 PM	412,608	300	1,751.00	525,300.00	Valid
471	NIB	9/30/2024 12:34:41 PM	412,609	391	3,400.00	1,329,400.00	Valid
472	SIIB	9/30/2024 12:35:07 PM	412,610	2	4,825.00	9,650.00	Valid
473	SIIB	9/30/2024 12:35:07 PM	412,611	1,038	4,812.00	4,994,856.00	Valid
474	BASY	9/30/2024 12:35:42 PM	412,612	834	1,431.00	1,193,454.00	Valid
475	CHB	9/30/2024 12:37:16 PM	412,613	955	9,460.00	9,034,300.00	Valid
476	ATI	9/30/2024 12:38:10 PM	412,614	300	3,940.00	1,182,000.00	Valid
477	ATI	9/30/2024 12:38:10 PM	412,615	225	3,950.00	888,750.00	Valid
478	BBSF	9/30/2024 12:38:19 PM	412,616	500	2,175.00	1,087,500.00	Valid
479	ATI	9/30/2024 12:41:09 PM	412,617	250	3,905.00	976,250.00	Valid
480	BBSY	9/30/2024 12:41:29 PM	412,618	200	1,790.00	358,000.00	Valid
481	CHB	9/30/2024 12:42:01 PM	412,619	252	9,450.00	2,381,400.00	Valid
482	SHRQ	9/30/2024 12:42:02 PM	412,620	370	2,600.00	962,000.00	Valid
483	CHB	9/30/2024 12:42:07 PM	412,621	45	9,460.00	425,700.00	Valid
484	CHB	9/30/2024 12:42:07 PM	412,622	455	9,460.00	4,304,300.00	Valid
485	QNBS	9/30/2024 12:42:27 PM	412,623	142	3,701.00	525,542.00	Valid
486	QNBS	9/30/2024 12:42:27 PM	412,624	1,158	3,700.00	4,284,600.00	Valid
487	CHB	9/30/2024 12:43:01 PM	412,625	545	9,460.00	5,155,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
488	CHB	9/30/2024 12:43:01 PM	412,626	455	9,460.00	4,304,300.00	Valid
489	AHT	9/30/2024 12:43:14 PM	412,627	655	5,751.00	3,766,905.00	Valid
490	QNBS	9/30/2024 12:44:06 PM	412,628	842	3,700.00	3,115,400.00	Valid
491	QNBS	9/30/2024 12:44:06 PM	412,629	458	3,700.00	1,694,600.00	Valid
492	CHB	9/30/2024 12:44:32 PM	412,630	500	9,460.00	4,730,000.00	Valid
493	SIIB	9/30/2024 12:45:19 PM	412,631	1,000	4,812.00	4,812,000.00	Valid
494	AVOC	9/30/2024 12:47:14 PM	412,632	25	21,900.00	547,500.00	Valid
495	AVOC	9/30/2024 12:47:14 PM	412,633	125	21,800.00	2,725,000.00	Valid
496	BASY	9/30/2024 12:48:28 PM	412,634	66	1,431.00	94,446.00	Valid
497	CHB	9/30/2024 12:48:38 PM	412,635	45	9,460.00	425,700.00	Valid
498	CHB	9/30/2024 12:48:38 PM	412,636	1,000	9,460.00	9,460,000.00	Valid
499	CHB	9/30/2024 12:48:38 PM	412,637	370	9,460.00	3,500,200.00	Valid
500	SIIB	9/30/2024 12:48:48 PM	412,638	1,000	4,812.00	4,812,000.00	Valid
501	BASY	9/30/2024 12:49:27 PM	412,639	934	1,431.00	1,336,554.00	Valid
502	BASY	9/30/2024 12:49:27 PM	412,640	1,500	1,420.00	2,130,000.00	Valid
503	BASY	9/30/2024 12:49:27 PM	412,641	400	1,419.00	567,600.00	Valid
504	BASY	9/30/2024 12:49:27 PM	412,642	600	1,418.00	850,800.00	Valid
505	BASY	9/30/2024 12:49:27 PM	412,643	7,150	1,417.00	10,131,550.00	Valid
506	BASY	9/30/2024 12:49:27 PM	412,644	600	1,416.00	849,600.00	Valid
507	BASY	9/30/2024 12:49:27 PM	412,645	1,834	1,415.00	2,595,110.00	Valid
508	BASY	9/30/2024 12:49:27 PM	412,646	1,500	1,411.00	2,116,500.00	Valid
509	BASY	9/30/2024 12:49:27 PM	412,647	1,967	1,410.00	2,773,470.00	Valid
510	BASY	9/30/2024 12:49:27 PM	412,648	2,000	1,408.00	2,816,000.00	Valid
511	BASY	9/30/2024 12:49:27 PM	412,649	1,050	1,407.00	1,477,350.00	Valid
512	BASY	9/30/2024 12:49:27 PM	412,650	1,129	1,406.00	1,587,374.00	Valid
513	BASY	9/30/2024 12:49:27 PM	412,651	1,000	1,405.00	1,405,000.00	Valid
514	BASY	9/30/2024 12:49:27 PM	412,652	5,000	1,405.00	7,025,000.00	Valid
515	BASY	9/30/2024 12:49:27 PM	412,653	5,000	1,403.00	7,015,000.00	Valid
516	BASY	9/30/2024 12:49:27 PM	412,654	1,000	1,402.00	1,402,000.00	Valid
517	BASY	9/30/2024 12:49:27 PM	412,655	5,000	1,401.00	7,005,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
518	BASY	9/30/2024 12:49:27 PM	412,656	3,751	1,401.00	5,255,151.00	Valid
519	BASY	9/30/2024 12:49:27 PM	412,657	5,000	1,401.00	7,005,000.00	Valid
520	BASY	9/30/2024 12:49:27 PM	412,658	1,300	1,401.00	1,821,300.00	Valid
521	BASY	9/30/2024 12:49:27 PM	412,659	3,000	1,401.00	4,203,000.00	Valid
522	BASY	9/30/2024 12:49:27 PM	412,660	3,751	1,401.00	5,255,151.00	Valid
523	BASY	9/30/2024 12:49:27 PM	412,661	3,751	1,401.00	5,255,151.00	Valid
524	BASY	9/30/2024 12:49:27 PM	412,662	3,751	1,401.00	5,255,151.00	Valid
525	BASY	9/30/2024 12:49:27 PM	412,663	3,751	1,401.00	5,255,151.00	Valid
526	BASY	9/30/2024 12:49:27 PM	412,664	3,751	1,401.00	5,255,151.00	Valid
527	BASY	9/30/2024 12:49:27 PM	412,665	1,245	1,401.00	1,744,245.00	Valid
528	BASY	9/30/2024 12:49:27 PM	412,666	3,000	1,400.00	4,200,000.00	Valid
529	BASY	9/30/2024 12:49:27 PM	412,667	2,125	1,400.00	2,975,000.00	Valid
530	BASY	9/30/2024 12:49:27 PM	412,668	674,160	1,400.00	943,824,000.00	Valid
531	CHB	9/30/2024 12:49:48 PM	412,669	630	9,460.00	5,959,800.00	Valid
532	CHB	9/30/2024 12:49:48 PM	412,670	370	9,460.00	3,500,200.00	Valid
533	SYTEL	9/30/2024 12:50:02 PM	412,671	10	56,888.00	568,880.00	Valid
534	BBSF	9/30/2024 12:51:10 PM	412,672	390	2,140.00	834,600.00	Valid
535	CHB	9/30/2024 12:51:25 PM	412,673	259	9,450.00	2,447,550.00	Valid
536	BBSY	9/30/2024 12:51:43 PM	412,674	555	1,785.00	990,675.00	Valid
537	NIB	9/30/2024 12:53:37 PM	412,675	404	3,400.00	1,373,600.00	Valid
538	NIB	9/30/2024 12:53:37 PM	412,676	391	3,400.00	1,329,400.00	Valid
539	NIB	9/30/2024 12:53:37 PM	412,677	705	3,400.00	2,397,000.00	Valid
540	QNBS	9/30/2024 12:53:52 PM	412,678	2,500	3,765.00	9,412,500.00	Valid
541	QNBS	9/30/2024 12:53:52 PM	412,679	300	3,765.00	1,129,500.00	Valid
542	QNBS	9/30/2024 12:53:52 PM	412,680	2,500	3,765.00	9,412,500.00	Valid
543	QNBS	9/30/2024 12:53:52 PM	412,681	2,500	3,765.00	9,412,500.00	Valid
544	QNBS	9/30/2024 12:53:52 PM	412,682	2,500	3,765.00	9,412,500.00	Valid
545	QNBS	9/30/2024 12:53:52 PM	412,683	2,500	3,765.00	9,412,500.00	Valid
546	QNBS	9/30/2024 12:53:52 PM	412,684	2,500	3,765.00	9,412,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
547	QNBS	9/30/2024 12:53:52 PM	412,685	2,500	3,765.00	9,412,500.00	Valid
548	QNBS	9/30/2024 12:53:52 PM	412,686	2,500	3,765.00	9,412,500.00	Valid
549	QNBS	9/30/2024 12:53:52 PM	412,687	2,500	3,765.00	9,412,500.00	Valid
550	QNBS	9/30/2024 12:53:52 PM	412,688	2,500	3,765.00	9,412,500.00	Valid
551	QNBS	9/30/2024 12:53:52 PM	412,689	2,500	3,765.00	9,412,500.00	Valid
552	QNBS	9/30/2024 12:53:52 PM	412,690	2,500	3,765.00	9,412,500.00	Valid
553	QNBS	9/30/2024 12:53:52 PM	412,691	2,500	3,765.00	9,412,500.00	Valid
554	QNBS	9/30/2024 12:53:52 PM	412,692	2,500	3,765.00	9,412,500.00	Valid
555	QNBS	9/30/2024 12:53:52 PM	412,693	2,500	3,765.00	9,412,500.00	Valid
556	QNBS	9/30/2024 12:53:52 PM	412,694	2,200	3,765.00	8,283,000.00	Valid
557	QNBS	9/30/2024 12:54:12 PM	412,695	300	3,765.00	1,129,500.00	Valid
558	QNBS	9/30/2024 12:54:29 PM	412,696	3,466	3,764.00	13,046,024.00	Valid
559	BBSY	9/30/2024 12:55:14 PM	412,697	55	1,775.00	97,625.00	Valid
560	IBTF	9/30/2024 12:55:15 PM	412,698	212	4,966.00	1,052,792.00	Valid
561	BBSY	9/30/2024 12:55:25 PM	412,699	1,000	1,775.00	1,775,000.00	Valid
562	BBSY	9/30/2024 12:55:31 PM	412,700	1,945	1,770.00	3,442,650.00	Valid
563	CHB	9/30/2024 12:55:52 PM	412,701	630	9,460.00	5,959,800.00	Valid
564	BASY	9/30/2024 12:56:20 PM	412,702	2,000	1,406.00	2,812,000.00	Valid
565	BASY	9/30/2024 12:56:20 PM	412,703	2,247	1,405.00	3,157,035.00	Valid
566	BASY	9/30/2024 12:56:20 PM	412,704	1,000	1,401.00	1,401,000.00	Valid
567	BASY	9/30/2024 12:56:20 PM	412,705	3,000	1,401.00	4,203,000.00	Valid
568	BASY	9/30/2024 12:56:20 PM	412,706	1,200	1,401.00	1,681,200.00	Valid
569	BASY	9/30/2024 12:56:20 PM	412,707	3,900	1,401.00	5,463,900.00	Valid
570	BASY	9/30/2024 12:56:20 PM	412,708	3,900	1,401.00	5,463,900.00	Valid
571	BASY	9/30/2024 12:56:20 PM	412,709	3,900	1,401.00	5,463,900.00	Valid
572	BASY	9/30/2024 12:56:20 PM	412,710	3,900	1,401.00	5,463,900.00	Valid
573	BASY	9/30/2024 12:56:20 PM	412,711	3,900	1,401.00	5,463,900.00	Valid
574	BASY	9/30/2024 12:56:20 PM	412,712	3,900	1,401.00	5,463,900.00	Valid
575	BASY	9/30/2024 12:56:20 PM	412,713	1,600	1,401.00	2,241,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
576	BASY	9/30/2024 12:56:20 PM	412,714	315,553	1,400.00	441,774,200.00	Valid
577	BSO	9/30/2024 12:56:40 PM	412,715	275	3,250.00	893,750.00	Valid
578	CHB	9/30/2024 12:56:46 PM	412,716	1,000	9,460.00	9,460,000.00	Valid
579	CHB	9/30/2024 12:56:48 PM	412,717	250	9,500.00	2,375,000.00	Valid
580	BASY	9/30/2024 12:56:56 PM	412,718	739	1,406.00	1,039,034.00	Valid
581	BASY	9/30/2024 12:56:56 PM	412,719	10,287	1,400.00	14,401,800.00	Valid
582	BASY	9/30/2024 12:56:56 PM	412,720	2,261	1,400.00	3,165,400.00	Valid
583	NIB	9/30/2024 12:57:05 PM	412,721	295	3,445.00	1,016,275.00	Valid
584	BASY	9/30/2024 12:57:32 PM	412,722	2,500	1,405.00	3,512,500.00	Valid
585	BASY	9/30/2024 12:57:32 PM	412,723	500	1,405.00	702,500.00	Valid
586	BASY	9/30/2024 12:57:32 PM	412,724	739	1,400.00	1,034,600.00	Valid
587	BASY	9/30/2024 12:57:37 PM	412,725	261	1,400.00	365,400.00	Valid
588	BASY	9/30/2024 12:57:37 PM	412,726	939	1,400.00	1,314,600.00	Valid
589	BBSY	9/30/2024 12:57:44 PM	412,727	300	1,775.00	532,500.00	Valid
590	CHB	9/30/2024 12:58:16 PM	412,728	25	9,465.00	236,625.00	Valid
591	CHB	9/30/2024 12:58:16 PM	412,729	370	9,460.00	3,500,200.00	Valid
592	CHB	9/30/2024 12:58:16 PM	412,730	100	9,450.00	945,000.00	Valid
593	CHB	9/30/2024 12:58:16 PM	412,731	505	9,450.00	4,772,250.00	Valid
594	CHB	9/30/2024 12:58:16 PM	412,732	95	9,450.00	897,750.00	Valid
595	CHB	9/30/2024 12:58:16 PM	412,733	600	9,450.00	5,670,000.00	Valid
596	CHB	9/30/2024 12:58:16 PM	412,734	305	9,450.00	2,882,250.00	Valid
597	CHB	9/30/2024 12:58:16 PM	412,735	295	9,450.00	2,787,750.00	Valid
598	BBSF	9/30/2024 12:58:59 PM	412,736	22	2,135.00	46,970.00	Valid
599	BBSF	9/30/2024 12:58:59 PM	412,737	400	2,110.00	844,000.00	Valid
600	BBSF	9/30/2024 12:58:59 PM	412,738	585	2,103.00	1,230,255.00	Valid
601	BBSF	9/30/2024 12:58:59 PM	412,739	500	2,102.00	1,051,000.00	Valid
602	BBSF	9/30/2024 12:58:59 PM	412,740	1,400	2,101.00	2,941,400.00	Valid
603	BBSF	9/30/2024 12:58:59 PM	412,741	93	2,100.00	195,300.00	Valid
604	BBSF	9/30/2024 12:58:59 PM	412,742	907	2,100.00	1,904,700.00	Valid
605	BBSF	9/30/2024 12:58:59 PM	412,743	375	2,100.00	787,500.00	Valid
606	BBSF	9/30/2024 12:58:59 PM	412,744	880	2,090.00	1,839,200.00	Valid
607	BBSF	9/30/2024 12:58:59 PM	412,745	300	2,076.00	622,800.00	Valid
608	BBSF	9/30/2024 12:58:59 PM	412,746	538	2,076.00	1,116,888.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
609	BBSF	9/30/2024 12:58:59 PM	412,747	2,462	2,076.00	5,111,112.00	Valid
610	BBSF	9/30/2024 12:58:59 PM	412,748	538	2,075.00	1,116,350.00	Valid
611	BBSF	9/30/2024 12:58:59 PM	412,749	962	2,075.00	1,996,150.00	Valid
612	BBSY	9/30/2024 12:59:05 PM	412,750	55	1,770.00	97,350.00	Valid
613	BBSY	9/30/2024 12:59:05 PM	412,751	1,000	1,770.00	1,770,000.00	Valid
614	BASY	9/30/2024 12:59:16 PM	412,752	750	1,400.00	1,050,000.00	Valid
615	BASY	9/30/2024 12:59:23 PM	412,753	600	1,400.00	840,000.00	Valid
616	BASY	9/30/2024 12:59:34 PM	412,754	1,711	1,400.00	2,395,400.00	Valid
617	BASY	9/30/2024 12:59:34 PM	412,755	289	1,400.00	404,600.00	Valid
618	BBSY	9/30/2024 12:59:57 PM	412,756	980	1,770.00	1,734,600.00	Valid
619	BASY	9/30/2024 12:59:57 PM	412,757	3,711	1,400.00	5,195,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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