

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/9/2024 10:55:32 AM	406,659	1,000	2,223.00	2,223,000.00	Valid
2	BBSF	9/9/2024 10:55:32 AM	406,660	1,000	2,223.00	2,223,000.00	Valid
3	BASY	9/9/2024 10:55:32 AM	406,661	2,000	1,445.00	2,890,000.00	Valid
4	ATI	9/9/2024 10:55:32 AM	406,662	1,300	3,100.00	4,030,000.00	Valid
5	ATI	9/9/2024 10:55:32 AM	406,663	700	3,100.00	2,170,000.00	Valid
6	ATI	9/9/2024 10:55:32 AM	406,664	100	3,100.00	310,000.00	Valid
7	ATI	9/9/2024 10:55:32 AM	406,665	300	3,100.00	930,000.00	Valid
8	BBSY	9/9/2024 10:57:25 AM	406,666	300	3,801.00	1,140,300.00	Valid
9	BBSY	9/9/2024 10:57:25 AM	406,667	260	3,800.00	988,000.00	Valid
10	BBSY	9/9/2024 10:57:25 AM	406,668	550	3,800.00	2,090,000.00	Valid
11	BBSY	9/9/2024 10:57:25 AM	406,669	90	3,765.00	338,850.00	Valid
12	CHB	9/9/2024 10:57:37 AM	406,670	214	9,200.00	1,968,800.00	Valid
13	CHB	9/9/2024 10:57:37 AM	406,671	80	9,200.00	736,000.00	Valid
14	CHB	9/9/2024 10:57:37 AM	406,672	66	8,826.00	582,516.00	Valid
15	ATI	9/9/2024 10:58:03 AM	406,673	445	3,100.00	1,379,500.00	Valid
16	ATI	9/9/2024 10:58:03 AM	406,674	1,000	3,119.00	3,119,000.00	Valid
17	ATI	9/9/2024 10:58:03 AM	406,675	1,500	3,120.00	4,680,000.00	Valid
18	ATI	9/9/2024 10:58:03 AM	406,676	9,055	3,152.00	28,541,360.00	Valid
19	BBSY	9/9/2024 10:59:16 AM	406,677	500	3,870.00	1,935,000.00	Valid
20	BBSY	9/9/2024 11:01:01 AM	406,678	1,500	3,810.00	5,715,000.00	Valid
21	ATI	9/9/2024 11:01:20 AM	406,679	50	3,140.00	157,000.00	Valid
22	BBSY	9/9/2024 11:01:31 AM	406,680	400	3,810.00	1,524,000.00	Valid
23	BBSY	9/9/2024 11:02:12 AM	406,681	500	3,865.00	1,932,500.00	Valid
24	NIB	9/9/2024 11:02:12 AM	406,682	50	3,451.00	172,550.00	Valid
25	NIB	9/9/2024 11:02:12 AM	406,683	1,650	3,415.00	5,634,750.00	Valid
26	NIB	9/9/2024 11:02:12 AM	406,684	1,000	3,412.00	3,412,000.00	Valid
27	NIB	9/9/2024 11:02:12 AM	406,685	1,000	3,410.00	3,410,000.00	Valid
28	NIB	9/9/2024 11:02:12 AM	406,686	3,000	3,410.00	10,230,000.00	Valid
29	NIB	9/9/2024 11:02:12 AM	406,687	500	3,405.00	1,702,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	NIB	9/9/2024 11:02:12 AM	406,688	2,800	3,405.00	9,534,000.00	Valid
31	NIB	9/9/2024 11:02:41 AM	406,689	1,000	3,451.00	3,451,000.00	Valid
32	NIB	9/9/2024 11:02:41 AM	406,690	200	3,405.00	681,000.00	Valid
33	NIB	9/9/2024 11:02:41 AM	406,691	3,740	3,405.00	12,734,700.00	Valid
34	NIB	9/9/2024 11:02:41 AM	406,692	3,000	3,405.00	10,215,000.00	Valid
35	NIB	9/9/2024 11:02:41 AM	406,693	2,060	3,405.00	7,014,300.00	Valid
36	NIB	9/9/2024 11:03:40 AM	406,694	940	3,405.00	3,200,700.00	Valid
37	NIB	9/9/2024 11:03:40 AM	406,695	3,000	3,405.00	10,215,000.00	Valid
38	NIB	9/9/2024 11:03:40 AM	406,696	3,000	3,405.00	10,215,000.00	Valid
39	NIB	9/9/2024 11:03:40 AM	406,697	3,000	3,405.00	10,215,000.00	Valid
40	NIB	9/9/2024 11:03:40 AM	406,698	3,000	3,405.00	10,215,000.00	Valid
41	NIB	9/9/2024 11:03:40 AM	406,699	2,060	3,405.00	7,014,300.00	Valid
42	BSO	9/9/2024 11:03:47 AM	406,700	2,439	3,080.00	7,512,120.00	Valid
43	BSO	9/9/2024 11:03:47 AM	406,701	3,758	3,097.00	11,638,526.00	Valid
44	BBSY	9/9/2024 11:03:56 AM	406,702	1,500	3,810.00	5,715,000.00	Valid
45	BBSY	9/9/2024 11:03:56 AM	406,703	400	3,810.00	1,524,000.00	Valid
46	BBSY	9/9/2024 11:04:29 AM	406,704	500	3,810.00	1,905,000.00	Valid
47	IBTF	9/9/2024 11:05:03 AM	406,705	2,000	5,050.00	10,100,000.00	Valid
48	IBTF	9/9/2024 11:05:03 AM	406,706	50	5,011.00	250,550.00	Valid
49	IBTF	9/9/2024 11:05:03 AM	406,707	500	5,011.00	2,505,500.00	Valid
50	IBTF	9/9/2024 11:05:03 AM	406,708	225	5,010.00	1,127,250.00	Valid
51	IBTF	9/9/2024 11:05:03 AM	406,709	300	5,007.00	1,502,100.00	Valid
52	IBTF	9/9/2024 11:05:03 AM	406,710	1,000	5,006.00	5,006,000.00	Valid
53	IBTF	9/9/2024 11:05:03 AM	406,711	1,000	5,006.00	5,006,000.00	Valid
54	IBTF	9/9/2024 11:05:03 AM	406,712	1,000	5,006.00	5,006,000.00	Valid
55	IBTF	9/9/2024 11:05:03 AM	406,713	3,925	5,005.00	19,644,625.00	Valid
56	UIC	9/9/2024 11:05:24 AM	406,714	500	3,175.00	1,587,500.00	Valid
57	UIC	9/9/2024 11:05:24 AM	406,715	500	3,150.00	1,575,000.00	Valid
58	UIC	9/9/2024 11:05:24 AM	406,716	500	3,120.00	1,560,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
59	UIC	9/9/2024 11:05:24 AM	406,717	4,000	3,101.00	12,404,000.00	Valid
60	BBSY	9/9/2024 11:08:22 AM	406,718	160	3,775.00	604,000.00	Valid
61	BBSY	9/9/2024 11:08:44 AM	406,719	390	3,775.00	1,472,250.00	Valid
62	UIC	9/9/2024 11:09:03 AM	406,720	500	3,105.00	1,552,500.00	Valid
63	UIC	9/9/2024 11:09:03 AM	406,721	1,333	3,101.00	4,133,633.00	Valid
64	BBSY	9/9/2024 11:09:54 AM	406,722	500	3,770.00	1,885,000.00	Valid
65	BBSY	9/9/2024 11:09:54 AM	406,723	200	3,770.00	754,000.00	Valid
66	BBSY	9/9/2024 11:11:03 AM	406,724	110	3,775.00	415,250.00	Valid
67	BBSY	9/9/2024 11:11:03 AM	406,725	1,000	3,799.00	3,799,000.00	Valid
68	BBSY	9/9/2024 11:11:03 AM	406,726	90	3,800.00	342,000.00	Valid
69	BBSY	9/9/2024 11:12:43 AM	406,727	2,910	3,800.00	11,058,000.00	Valid
70	BBSY	9/9/2024 11:12:43 AM	406,728	2,000	3,800.00	7,600,000.00	Valid
71	BBSY	9/9/2024 11:12:43 AM	406,729	1,400	3,810.00	5,334,000.00	Valid
72	BBSY	9/9/2024 11:12:43 AM	406,730	1,200	3,810.00	4,572,000.00	Valid
73	BBSY	9/9/2024 11:12:43 AM	406,731	1,500	3,849.00	5,773,500.00	Valid
74	BBSY	9/9/2024 11:12:43 AM	406,732	990	3,849.00	3,810,510.00	Valid
75	BBSF	9/9/2024 11:13:23 AM	406,733	200	2,359.00	471,800.00	Valid
76	BBSY	9/9/2024 11:15:03 AM	406,734	1,500	3,770.00	5,655,000.00	Valid
77	BBSY	9/9/2024 11:15:03 AM	406,735	1,000	3,766.00	3,766,000.00	Valid
78	BBSY	9/9/2024 11:15:03 AM	406,736	500	3,765.00	1,882,500.00	Valid
79	BBSY	9/9/2024 11:15:03 AM	406,737	500	3,765.00	1,882,500.00	Valid
80	BBSY	9/9/2024 11:15:03 AM	406,738	1,000	3,765.00	3,765,000.00	Valid
81	BBSY	9/9/2024 11:15:03 AM	406,739	110	3,765.00	414,150.00	Valid
82	BBSY	9/9/2024 11:15:03 AM	406,740	1,390	3,760.00	5,226,400.00	Valid
83	BBSY	9/9/2024 11:15:03 AM	406,741	1,500	3,760.00	5,640,000.00	Valid
84	BBSY	9/9/2024 11:15:03 AM	406,742	1,500	3,760.00	5,640,000.00	Valid
85	BBSY	9/9/2024 11:15:03 AM	406,743	639	3,760.00	2,402,640.00	Valid
86	BBSY	9/9/2024 11:15:27 AM	406,744	350	3,760.00	1,316,000.00	Valid
87	BASY	9/9/2024 11:16:17 AM	406,745	1,500	1,499.00	2,248,500.00	Valid
88	BASY	9/9/2024 11:16:17 AM	406,746	1,500	1,500.00	2,250,000.00	Valid
89	ATI	9/9/2024 11:16:21 AM	406,747	207	3,129.00	647,703.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
90	BBSY	9/9/2024 11:16:26 AM	406,748	250	3,760.00	940,000.00	Valid
91	BBSY	9/9/2024 11:16:44 AM	406,749	226	3,760.00	849,760.00	Valid
92	BBSY	9/9/2024 11:17:24 AM	406,750	35	3,760.00	131,600.00	Valid
93	BBSY	9/9/2024 11:17:24 AM	406,751	215	3,760.00	808,400.00	Valid
94	BASY	9/9/2024 11:17:37 AM	406,752	2,000	1,500.00	3,000,000.00	Valid
95	BASY	9/9/2024 11:17:57 AM	406,753	117	1,500.00	175,500.00	Valid
96	BASY	9/9/2024 11:17:57 AM	406,754	883	1,500.00	1,324,500.00	Valid
97	BBSY	9/9/2024 11:18:05 AM	406,755	184	3,750.00	690,000.00	Valid
98	BBSY	9/9/2024 11:18:05 AM	406,756	500	3,728.00	1,864,000.00	Valid
99	BBSY	9/9/2024 11:18:05 AM	406,757	455	3,700.00	1,683,500.00	Valid
100	BBSY	9/9/2024 11:18:05 AM	406,758	5,000	3,700.00	18,500,000.00	Valid
101	BBSY	9/9/2024 11:18:05 AM	406,759	4,361	3,700.00	16,135,700.00	Valid
102	BBSY	9/9/2024 11:18:06 AM	406,760	639	3,700.00	2,364,300.00	Valid
103	BBSY	9/9/2024 11:18:13 AM	406,761	376	3,700.00	1,391,200.00	Valid
104	BASY	9/9/2024 11:18:44 AM	406,762	1,000	1,500.00	1,500,000.00	Valid
105	BASY	9/9/2024 11:19:09 AM	406,763	1,000	1,500.00	1,500,000.00	Valid
106	BSO	9/9/2024 11:19:37 AM	406,764	1,500	3,151.00	4,726,500.00	Valid
107	BBSY	9/9/2024 11:19:37 AM	406,765	800	3,700.00	2,960,000.00	Valid
108	BASY	9/9/2024 11:19:37 AM	406,766	2,234	1,500.00	3,351,000.00	Valid
109	BASY	9/9/2024 11:19:37 AM	406,767	2,766	1,500.00	4,149,000.00	Valid
110	BASY	9/9/2024 11:20:20 AM	406,768	2,351	1,500.00	3,526,500.00	Valid
111	BASY	9/9/2024 11:20:20 AM	406,769	5,117	1,500.00	7,675,500.00	Valid
112	BASY	9/9/2024 11:20:20 AM	406,770	2,332	1,500.00	3,498,000.00	Valid
113	ATI	9/9/2024 11:20:27 AM	406,771	350	3,129.00	1,095,150.00	Valid
114	BBSY	9/9/2024 11:20:42 AM	406,772	210	3,700.00	777,000.00	Valid
115	BASY	9/9/2024 11:20:54 AM	406,773	37	1,500.00	55,500.00	Valid
116	BBSY	9/9/2024 11:20:58 AM	406,774	250	3,700.00	925,000.00	Valid
117	BBSY	9/9/2024 11:21:35 AM	406,775	250	3,700.00	925,000.00	Valid
118	BASY	9/9/2024 11:21:56 AM	406,776	2,280	1,500.00	3,420,000.00	Valid
119	QNBS	9/9/2024 11:21:59 AM	406,777	1,100	3,813.00	4,194,300.00	Valid
120	QNBS	9/9/2024 11:21:59 AM	406,778	2,900	3,812.00	11,054,800.00	Valid
121	BBSY	9/9/2024 11:22:43 AM	406,779	250	3,700.00	925,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	BBSY	9/9/2024 11:22:52 AM	406,780	4,050	3,700.00	14,985,000.00	Valid
123	ATI	9/9/2024 11:23:02 AM	406,781	393	3,129.00	1,229,697.00	Valid
124	ATI	9/9/2024 11:23:15 AM	406,782	100	3,128.00	312,800.00	Valid
125	BBSY	9/9/2024 11:23:24 AM	406,783	250	3,700.00	925,000.00	Valid
126	BBSY	9/9/2024 11:23:30 AM	406,784	1,000	3,700.00	3,700,000.00	Valid
127	QNBS	9/9/2024 11:23:48 AM	406,785	1,100	3,812.00	4,193,200.00	Valid
128	BBSY	9/9/2024 11:23:57 AM	406,786	80	3,700.00	296,000.00	Valid
129	NIB	9/9/2024 11:24:16 AM	406,787	1,500	3,480.00	5,220,000.00	Valid
130	NIB	9/9/2024 11:24:16 AM	406,788	1,500	3,480.00	5,220,000.00	Valid
131	NIB	9/9/2024 11:24:16 AM	406,789	1,000	3,480.00	3,480,000.00	Valid
132	NIB	9/9/2024 11:24:16 AM	406,790	500	3,480.00	1,740,000.00	Valid
133	NIB	9/9/2024 11:24:16 AM	406,791	1,500	3,480.00	5,220,000.00	Valid
134	NIB	9/9/2024 11:24:16 AM	406,792	1,500	3,480.00	5,220,000.00	Valid
135	NIB	9/9/2024 11:24:16 AM	406,793	1,500	3,480.00	5,220,000.00	Valid
136	BBSY	9/9/2024 11:24:32 AM	406,794	10,000	3,700.00	37,000,000.00	Valid
137	BBSY	9/9/2024 11:25:25 AM	406,795	350	3,700.00	1,295,000.00	Valid
138	AHT	9/9/2024 11:25:32 AM	406,796	1,000	5,380.00	5,380,000.00	Valid
139	BBSY	9/9/2024 11:25:33 AM	406,797	25	3,700.00	92,500.00	Valid
140	BBSY	9/9/2024 11:25:44 AM	406,798	1,000	3,700.00	3,700,000.00	Valid
141	BBSY	9/9/2024 11:25:50 AM	406,799	470	3,700.00	1,739,000.00	Valid
142	CHB	9/9/2024 11:26:09 AM	406,800	150	9,443.00	1,416,450.00	Valid
143	NIB	9/9/2024 11:26:27 AM	406,801	1,000	3,480.00	3,480,000.00	Valid
144	ATI	9/9/2024 11:28:36 AM	406,802	20	3,139.00	62,780.00	Valid
145	SHRQ	9/9/2024 11:28:45 AM	406,803	60	2,599.00	155,940.00	Valid
146	SIIB	9/9/2024 11:29:46 AM	406,804	753	4,400.00	3,313,200.00	Valid
147	BBSY	9/9/2024 11:30:32 AM	406,805	1,285	3,760.00	4,831,600.00	Valid
148	BBSY	9/9/2024 11:30:32 AM	406,806	1,500	3,760.00	5,640,000.00	Valid
149	BBSY	9/9/2024 11:30:32 AM	406,807	1,500	3,760.00	5,640,000.00	Valid
150	BBSY	9/9/2024 11:30:32 AM	406,808	1,500	3,760.00	5,640,000.00	Valid
151	BBSY	9/9/2024 11:30:32 AM	406,809	1,500	3,760.00	5,640,000.00	Valid
152	BBSY	9/9/2024 11:30:32 AM	406,810	1,500	3,760.00	5,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BBSY	9/9/2024 11:30:32 AM	406,811	1,500	3,760.00	5,640,000.00	Valid
154	BBSY	9/9/2024 11:30:32 AM	406,812	1,500	3,760.00	5,640,000.00	Valid
155	BBSY	9/9/2024 11:30:32 AM	406,813	1,500	3,760.00	5,640,000.00	Valid
156	BBSY	9/9/2024 11:30:32 AM	406,814	1,500	3,760.00	5,640,000.00	Valid
157	BBSY	9/9/2024 11:30:32 AM	406,815	1,500	3,760.00	5,640,000.00	Valid
158	BBSY	9/9/2024 11:30:32 AM	406,816	1,500	3,760.00	5,640,000.00	Valid
159	BBSY	9/9/2024 11:30:32 AM	406,817	1,500	3,760.00	5,640,000.00	Valid
160	BBSY	9/9/2024 11:30:32 AM	406,818	1,500	3,760.00	5,640,000.00	Valid
161	BBSY	9/9/2024 11:30:32 AM	406,819	1,163	3,760.00	4,372,880.00	Valid
162	BBSY	9/9/2024 11:30:32 AM	406,820	1,400	3,835.00	5,369,000.00	Valid
163	BBSY	9/9/2024 11:30:32 AM	406,821	2,510	3,839.00	9,635,890.00	Valid
164	BBSY	9/9/2024 11:30:32 AM	406,822	2,510	3,839.00	9,635,890.00	Valid
165	BBSY	9/9/2024 11:30:32 AM	406,823	2,510	3,839.00	9,635,890.00	Valid
166	BBSY	9/9/2024 11:30:32 AM	406,824	1,980	3,839.00	7,601,220.00	Valid
167	BBSY	9/9/2024 11:30:32 AM	406,825	3,500	3,840.00	13,440,000.00	Valid
168	BBSY	9/9/2024 11:30:32 AM	406,826	3,000	3,840.00	11,520,000.00	Valid
169	BBSY	9/9/2024 11:30:32 AM	406,827	1,300	3,848.00	5,002,400.00	Valid
170	BBSY	9/9/2024 11:30:32 AM	406,828	950	3,848.00	3,655,600.00	Valid
171	BBSY	9/9/2024 11:30:32 AM	406,829	1,300	3,848.00	5,002,400.00	Valid
172	BBSY	9/9/2024 11:30:32 AM	406,830	1,300	3,848.00	5,002,400.00	Valid
173	BBSY	9/9/2024 11:30:32 AM	406,831	1,300	3,848.00	5,002,400.00	Valid
174	BBSY	9/9/2024 11:30:32 AM	406,832	1,300	3,848.00	5,002,400.00	Valid
175	BBSY	9/9/2024 11:30:32 AM	406,833	1,213	3,848.00	4,667,624.00	Valid
176	BBSY	9/9/2024 11:30:32 AM	406,834	400	3,888.00	1,555,200.00	Valid
177	BBSY	9/9/2024 11:30:32 AM	406,835	1,579	3,890.00	6,142,310.00	Valid
178	SIIB	9/9/2024 11:31:30 AM	406,836	247	4,400.00	1,086,800.00	Valid
179	ATI	9/9/2024 11:33:34 AM	406,837	230	3,139.00	721,970.00	Valid
180	QNBS	9/9/2024 11:33:49 AM	406,838	900	3,812.00	3,430,800.00	Valid
181	QNBS	9/9/2024 11:33:49 AM	406,839	2,000	3,812.00	7,624,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	QNBS	9/9/2024 11:33:49 AM	406,840	2,000	3,812.00	7,624,000.00	Valid
183	QNBS	9/9/2024 11:33:49 AM	406,841	2,000	3,812.00	7,624,000.00	Valid
184	QNBS	9/9/2024 11:33:49 AM	406,842	2,000	3,812.00	7,624,000.00	Valid
185	QNBS	9/9/2024 11:33:49 AM	406,843	2,000	3,812.00	7,624,000.00	Valid
186	QNBS	9/9/2024 11:33:49 AM	406,844	2,000	3,812.00	7,624,000.00	Valid
187	QNBS	9/9/2024 11:33:49 AM	406,845	2,000	3,812.00	7,624,000.00	Valid
188	QNBS	9/9/2024 11:33:49 AM	406,846	2,000	3,812.00	7,624,000.00	Valid
189	QNBS	9/9/2024 11:33:49 AM	406,847	2,000	3,812.00	7,624,000.00	Valid
190	QNBS	9/9/2024 11:33:49 AM	406,848	2,000	3,812.00	7,624,000.00	Valid
191	QNBS	9/9/2024 11:33:49 AM	406,849	2,000	3,812.00	7,624,000.00	Valid
192	QNBS	9/9/2024 11:33:49 AM	406,850	2,000	3,812.00	7,624,000.00	Valid
193	QNBS	9/9/2024 11:33:49 AM	406,851	2,000	3,812.00	7,624,000.00	Valid
194	QNBS	9/9/2024 11:33:49 AM	406,852	2,000	3,812.00	7,624,000.00	Valid
195	QNBS	9/9/2024 11:33:49 AM	406,853	752	3,812.00	2,866,624.00	Valid
196	QNBS	9/9/2024 11:34:16 AM	406,854	249	3,812.00	949,188.00	Valid
197	QNBS	9/9/2024 11:34:16 AM	406,855	1,751	3,812.00	6,674,812.00	Valid
198	QNBS	9/9/2024 11:34:16 AM	406,856	2,000	3,812.00	7,624,000.00	Valid
199	QNBS	9/9/2024 11:34:16 AM	406,857	249	3,812.00	949,188.00	Valid
200	SHRQ	9/9/2024 11:34:25 AM	406,858	1,610	2,599.00	4,184,390.00	Valid
201	SHRQ	9/9/2024 11:34:25 AM	406,859	2,000	2,600.00	5,200,000.00	Valid
202	QNBS	9/9/2024 11:34:47 AM	406,860	1,000	3,812.00	3,812,000.00	Valid
203	BASY	9/9/2024 11:35:22 AM	406,861	2,720	1,500.00	4,080,000.00	Valid
204	ATI	9/9/2024 11:36:17 AM	406,862	150	3,127.00	469,050.00	Valid
205	SHRQ	9/9/2024 11:36:46 AM	406,863	6,390	2,600.00	16,614,000.00	Valid
206	SHRQ	9/9/2024 11:36:46 AM	406,864	2,500	2,575.00	6,437,500.00	Valid
207	BASY	9/9/2024 11:38:25 AM	406,865	2,000	1,500.00	3,000,000.00	Valid
208	ATI	9/9/2024 11:39:33 AM	406,866	900	3,029.00	2,726,100.00	Valid
209	BBSY	9/9/2024 11:40:58 AM	406,867	25	3,800.00	95,000.00	Valid
210	BASY	9/9/2024 11:41:19 AM	406,868	280	1,500.00	420,000.00	Valid
211	BASY	9/9/2024 11:42:16 AM	406,869	2,000	1,500.00	3,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	SHRQ	9/9/2024 11:42:21 AM	406,870	500	2,595.00	1,297,500.00	Valid
213	SIIB	9/9/2024 11:42:44 AM	406,871	1,000	4,420.00	4,420,000.00	Valid
214	SHRQ	9/9/2024 11:43:31 AM	406,872	10,000	2,575.00	25,750,000.00	Valid
215	ATI	9/9/2024 11:43:35 AM	406,873	50	3,140.00	157,000.00	Valid
216	SIIB	9/9/2024 11:48:04 AM	406,874	400	4,585.00	1,834,000.00	Valid
217	SIIB	9/9/2024 11:48:04 AM	406,875	1,000	4,589.00	4,589,000.00	Valid
218	SIIB	9/9/2024 11:48:04 AM	406,876	2,000	4,590.00	9,180,000.00	Valid
219	SIIB	9/9/2024 11:48:04 AM	406,877	141	4,600.00	648,600.00	Valid
220	SIIB	9/9/2024 11:48:04 AM	406,878	2,000	4,600.00	9,200,000.00	Valid
221	SIIB	9/9/2024 11:48:04 AM	406,879	2,000	4,600.00	9,200,000.00	Valid
222	SIIB	9/9/2024 11:48:04 AM	406,880	500	4,600.00	2,300,000.00	Valid
223	SIIB	9/9/2024 11:48:04 AM	406,881	200	4,612.00	922,400.00	Valid
224	SIIB	9/9/2024 11:48:04 AM	406,882	1,759	4,618.00	8,123,062.00	Valid
225	BASY	9/9/2024 11:49:12 AM	406,883	220	1,500.00	330,000.00	Valid
226	CHB	9/9/2024 11:49:33 AM	406,884	120	9,350.00	1,122,000.00	Valid
227	CHB	9/9/2024 11:49:55 AM	406,885	100	9,205.00	920,500.00	Valid
228	SIIB	9/9/2024 11:50:02 AM	406,886	951	4,618.00	4,391,718.00	Valid
229	ABC	9/9/2024 11:50:10 AM	406,887	100	15,550.00	1,555,000.00	Valid
230	BBSY	9/9/2024 11:50:29 AM	406,888	239	3,790.00	905,810.00	Valid
231	UIC	9/9/2024 11:51:18 AM	406,889	100	3,101.00	310,100.00	Valid
232	BBSY	9/9/2024 11:52:09 AM	406,890	1,200	3,790.00	4,548,000.00	Valid
233	QNBS	9/9/2024 11:52:44 AM	406,891	751	3,812.00	2,862,812.00	Valid
234	QNBS	9/9/2024 11:52:44 AM	406,892	2,000	3,812.00	7,624,000.00	Valid
235	QNBS	9/9/2024 11:52:44 AM	406,893	2,000	3,812.00	7,624,000.00	Valid
236	QNBS	9/9/2024 11:52:44 AM	406,894	1,249	3,812.00	4,761,188.00	Valid
237	CHB	9/9/2024 11:53:14 AM	406,895	120	9,440.00	1,132,800.00	Valid
238	BBSY	9/9/2024 11:53:18 AM	406,896	78	3,790.00	295,620.00	Valid
239	BBSY	9/9/2024 11:53:27 AM	406,897	150	3,790.00	568,500.00	Valid
240	BBSY	9/9/2024 11:54:12 AM	406,898	833	3,790.00	3,157,070.00	Valid
241	BBSY	9/9/2024 11:54:12 AM	406,899	2,500	3,790.00	9,475,000.00	Valid
242	BBSY	9/9/2024 11:54:12 AM	406,900	1,167	3,790.00	4,422,930.00	Valid
243	CHB	9/9/2024 11:54:42 AM	406,901	100	9,443.00	944,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
244	CHB	9/9/2024 11:54:42 AM	406,902	241	9,443.00	2,275,763.00	Valid
245	CHB	9/9/2024 11:54:42 AM	406,903	150	9,444.00	1,416,600.00	Valid
246	CHB	9/9/2024 11:54:42 AM	406,904	9	9,445.00	85,005.00	Valid
247	BBSY	9/9/2024 11:56:14 AM	406,905	190	3,790.00	720,100.00	Valid
248	CHB	9/9/2024 11:56:43 AM	406,906	61	9,440.00	575,840.00	Valid
249	BSO	9/9/2024 11:57:43 AM	406,907	250	3,150.00	787,500.00	Valid
250	BSO	9/9/2024 11:57:43 AM	406,908	800	3,150.00	2,520,000.00	Valid
251	BSO	9/9/2024 11:57:43 AM	406,909	247	3,151.00	778,297.00	Valid
252	BSO	9/9/2024 11:57:43 AM	406,910	450	3,151.00	1,417,950.00	Valid
253	ABC	9/9/2024 11:57:56 AM	406,911	200	15,300.00	3,060,000.00	Valid
254	QNBS	9/9/2024 12:04:44 PM	406,912	1,000	3,800.00	3,800,000.00	Valid
255	BSO	9/9/2024 12:06:25 PM	406,913	500	3,151.00	1,575,500.00	Valid
256	QNBS	9/9/2024 12:07:02 PM	406,914	500	3,800.00	1,900,000.00	Valid
257	AHT	9/9/2024 12:08:39 PM	406,915	50	5,220.00	261,000.00	Valid
258	BBSY	9/9/2024 12:08:40 PM	406,916	280	3,750.00	1,050,000.00	Valid
259	BBSY	9/9/2024 12:08:40 PM	406,917	220	3,735.00	821,700.00	Valid
260	BOJS	9/9/2024 12:10:57 PM	406,918	4,045	4,850.00	19,618,250.00	Valid
261	BBSY	9/9/2024 12:11:25 PM	406,919	780	3,735.00	2,913,300.00	Valid
262	BBSY	9/9/2024 12:11:25 PM	406,920	220	3,725.00	819,500.00	Valid
263	SHRQ	9/9/2024 12:12:26 PM	406,921	5,000	2,575.00	12,875,000.00	Valid
264	AHT	9/9/2024 12:12:55 PM	406,922	173	5,375.00	929,875.00	Valid
265	AHT	9/9/2024 12:12:55 PM	406,923	2	5,380.00	10,760.00	Valid
266	BBSY	9/9/2024 12:13:33 PM	406,924	1,000	3,750.00	3,750,000.00	Valid
267	BASY	9/9/2024 12:13:40 PM	406,925	500	1,509.00	754,500.00	Valid
268	NIB	9/9/2024 12:14:16 PM	406,926	500	3,422.00	1,711,000.00	Valid
269	SIIB	9/9/2024 12:14:39 PM	406,927	250	4,550.00	1,137,500.00	Valid
270	BBSY	9/9/2024 12:18:22 PM	406,928	26	3,749.00	97,474.00	Valid
271	BSO	9/9/2024 12:18:40 PM	406,929	350	3,151.00	1,102,850.00	Valid
272	ABC	9/9/2024 12:21:22 PM	406,930	40	15,501.00	620,040.00	Valid
273	ABC	9/9/2024 12:21:22 PM	406,931	60	15,500.00	930,000.00	Valid
274	BBSY	9/9/2024 12:22:00 PM	406,932	250	3,740.00	935,000.00	Valid
275	BBSF	9/9/2024 12:22:04 PM	406,933	100	2,300.00	230,000.00	Valid
276	BBSY	9/9/2024 12:22:28 PM	406,934	300	3,735.00	1,120,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	IBTF	9/9/2024 12:22:50 PM	406,935	352	5,025.00	1,768,800.00	Valid
278	BBSY	9/9/2024 12:22:52 PM	406,936	274	3,735.00	1,023,390.00	Valid
279	BBSY	9/9/2024 12:22:52 PM	406,937	26	3,740.00	97,240.00	Valid
280	QNBS	9/9/2024 12:23:41 PM	406,938	662	3,800.00	2,515,600.00	Valid
281	BBSY	9/9/2024 12:24:37 PM	406,939	500	3,740.00	1,870,000.00	Valid
282	BBSY	9/9/2024 12:25:07 PM	406,940	500	3,725.00	1,862,500.00	Valid
283	NIB	9/9/2024 12:25:34 PM	406,941	5,000	3,449.00	17,245,000.00	Valid
284	NIB	9/9/2024 12:25:34 PM	406,942	5,000	3,449.00	17,245,000.00	Valid
285	NIB	9/9/2024 12:25:34 PM	406,943	5,000	3,449.00	17,245,000.00	Valid
286	NIB	9/9/2024 12:25:34 PM	406,944	5,000	3,449.00	17,245,000.00	Valid
287	NIB	9/9/2024 12:25:34 PM	406,945	5,000	3,449.00	17,245,000.00	Valid
288	NIB	9/9/2024 12:25:34 PM	406,946	5,000	3,449.00	17,245,000.00	Valid
289	NIB	9/9/2024 12:25:34 PM	406,947	5,000	3,449.00	17,245,000.00	Valid
290	NIB	9/9/2024 12:25:34 PM	406,948	5,000	3,449.00	17,245,000.00	Valid
291	NIB	9/9/2024 12:25:34 PM	406,949	5,000	3,449.00	17,245,000.00	Valid
292	NIB	9/9/2024 12:25:34 PM	406,950	5,000	3,449.00	17,245,000.00	Valid
293	NIB	9/9/2024 12:25:34 PM	406,951	5,000	3,449.00	17,245,000.00	Valid
294	NIB	9/9/2024 12:25:34 PM	406,952	5,000	3,449.00	17,245,000.00	Valid
295	NIB	9/9/2024 12:25:34 PM	406,953	5,000	3,449.00	17,245,000.00	Valid
296	NIB	9/9/2024 12:25:34 PM	406,954	5,000	3,449.00	17,245,000.00	Valid
297	NIB	9/9/2024 12:25:34 PM	406,955	5,000	3,449.00	17,245,000.00	Valid
298	NIB	9/9/2024 12:25:34 PM	406,956	5,000	3,449.00	17,245,000.00	Valid
299	NIB	9/9/2024 12:25:34 PM	406,957	5,000	3,449.00	17,245,000.00	Valid
300	NIB	9/9/2024 12:25:34 PM	406,958	5,000	3,449.00	17,245,000.00	Valid
301	NIB	9/9/2024 12:25:34 PM	406,959	5,000	3,449.00	17,245,000.00	Valid
302	NIB	9/9/2024 12:25:34 PM	406,960	5,000	3,449.00	17,245,000.00	Valid
303	NIB	9/9/2024 12:25:34 PM	406,961	5,000	3,449.00	17,245,000.00	Valid
304	NIB	9/9/2024 12:25:34 PM	406,962	5,000	3,449.00	17,245,000.00	Valid
305	NIB	9/9/2024 12:25:34 PM	406,963	5,000	3,449.00	17,245,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
306	NIB	9/9/2024 12:25:34 PM	406,964	5,000	3,449.00	17,245,000.00	Valid
307	NIB	9/9/2024 12:25:34 PM	406,965	5,000	3,449.00	17,245,000.00	Valid
308	NIB	9/9/2024 12:25:34 PM	406,966	5,000	3,449.00	17,245,000.00	Valid
309	NIB	9/9/2024 12:25:34 PM	406,967	5,000	3,449.00	17,245,000.00	Valid
310	NIB	9/9/2024 12:25:34 PM	406,968	5,000	3,449.00	17,245,000.00	Valid
311	NIB	9/9/2024 12:25:34 PM	406,969	5,000	3,449.00	17,245,000.00	Valid
312	NIB	9/9/2024 12:25:34 PM	406,970	5,000	3,449.00	17,245,000.00	Valid
313	NIB	9/9/2024 12:25:34 PM	406,971	5,000	3,449.00	17,245,000.00	Valid
314	NIB	9/9/2024 12:25:34 PM	406,972	5,000	3,449.00	17,245,000.00	Valid
315	NIB	9/9/2024 12:25:34 PM	406,973	5,000	3,449.00	17,245,000.00	Valid
316	NIB	9/9/2024 12:25:34 PM	406,974	5,000	3,449.00	17,245,000.00	Valid
317	NIB	9/9/2024 12:25:34 PM	406,975	5,000	3,449.00	17,245,000.00	Valid
318	NIB	9/9/2024 12:25:34 PM	406,976	5,000	3,449.00	17,245,000.00	Valid
319	NIB	9/9/2024 12:25:34 PM	406,977	5,000	3,449.00	17,245,000.00	Valid
320	NIB	9/9/2024 12:25:34 PM	406,978	5,000	3,449.00	17,245,000.00	Valid
321	NIB	9/9/2024 12:25:34 PM	406,979	5,000	3,449.00	17,245,000.00	Valid
322	NIB	9/9/2024 12:25:34 PM	406,980	5,000	3,449.00	17,245,000.00	Valid
323	ABC	9/9/2024 12:28:44 PM	406,981	440	15,500.00	6,820,000.00	Valid
324	ABC	9/9/2024 12:28:44 PM	406,982	500	15,500.00	7,750,000.00	Valid
325	ABC	9/9/2024 12:28:44 PM	406,983	60	15,500.00	930,000.00	Valid
326	BBSY	9/9/2024 12:29:26 PM	406,984	275	3,726.00	1,024,650.00	Valid
327	BBSY	9/9/2024 12:29:26 PM	406,985	780	3,725.00	2,905,500.00	Valid
328	BBSY	9/9/2024 12:29:26 PM	406,986	1,500	3,725.00	5,587,500.00	Valid
329	BBSY	9/9/2024 12:29:26 PM	406,987	1,500	3,725.00	5,587,500.00	Valid
330	BBSY	9/9/2024 12:29:26 PM	406,988	500	3,725.00	1,862,500.00	Valid
331	BBSY	9/9/2024 12:29:26 PM	406,989	1,000	3,721.00	3,721,000.00	Valid
332	BBSY	9/9/2024 12:29:26 PM	406,990	1,500	3,721.00	5,581,500.00	Valid
333	BBSY	9/9/2024 12:29:26 PM	406,991	323	3,721.00	1,201,883.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
334	BBSY	9/9/2024 12:29:26 PM	406,992	1,597	3,720.00	5,940,840.00	Valid
335	BASY	9/9/2024 12:29:32 PM	406,993	2,780	1,500.00	4,170,000.00	Valid
336	BASY	9/9/2024 12:29:32 PM	406,994	2,220	1,500.00	3,330,000.00	Valid
337	BASY	9/9/2024 12:29:48 PM	406,995	2,780	1,500.00	4,170,000.00	Valid
338	BASY	9/9/2024 12:29:48 PM	406,996	1,220	1,500.00	1,830,000.00	Valid
339	BASY	9/9/2024 12:29:48 PM	406,997	3,780	1,500.00	5,670,000.00	Valid
340	BASY	9/9/2024 12:29:48 PM	406,998	220	1,500.00	330,000.00	Valid
341	BASY	9/9/2024 12:29:48 PM	406,999	4,000	1,500.00	6,000,000.00	Valid
342	BASY	9/9/2024 12:29:48 PM	407,000	780	1,500.00	1,170,000.00	Valid
343	BASY	9/9/2024 12:29:48 PM	407,001	3,220	1,500.00	4,830,000.00	Valid
344	BASY	9/9/2024 12:29:48 PM	407,002	1,780	1,500.00	2,670,000.00	Valid
345	BASY	9/9/2024 12:29:48 PM	407,003	2,220	1,500.00	3,330,000.00	Valid
346	BASY	9/9/2024 12:29:48 PM	407,004	2,780	1,500.00	4,170,000.00	Valid
347	BASY	9/9/2024 12:29:48 PM	407,005	1,220	1,500.00	1,830,000.00	Valid
348	BASY	9/9/2024 12:29:48 PM	407,006	1,000	1,500.00	1,500,000.00	Valid
349	BASY	9/9/2024 12:30:13 PM	407,007	2,780	1,500.00	4,170,000.00	Valid
350	BASY	9/9/2024 12:30:13 PM	407,008	1,220	1,500.00	1,830,000.00	Valid
351	BASY	9/9/2024 12:30:13 PM	407,009	3,780	1,500.00	5,670,000.00	Valid
352	BASY	9/9/2024 12:30:13 PM	407,010	220	1,500.00	330,000.00	Valid
353	BASY	9/9/2024 12:30:13 PM	407,011	4,000	1,500.00	6,000,000.00	Valid
354	BASY	9/9/2024 12:30:13 PM	407,012	780	1,500.00	1,170,000.00	Valid
355	BASY	9/9/2024 12:30:13 PM	407,013	3,220	1,500.00	4,830,000.00	Valid
356	BASY	9/9/2024 12:30:13 PM	407,014	1,780	1,500.00	2,670,000.00	Valid
357	BASY	9/9/2024 12:30:13 PM	407,015	2,220	1,500.00	3,330,000.00	Valid
358	BASY	9/9/2024 12:30:13 PM	407,016	2,780	1,500.00	4,170,000.00	Valid
359	BASY	9/9/2024 12:30:13 PM	407,017	1,220	1,500.00	1,830,000.00	Valid
360	BASY	9/9/2024 12:30:13 PM	407,018	688	1,500.00	1,032,000.00	Valid
361	BBSY	9/9/2024 12:31:09 PM	407,019	400	3,726.00	1,490,400.00	Valid
362	BBSY	9/9/2024 12:31:09 PM	407,020	150	3,726.00	558,900.00	Valid
363	BBSY	9/9/2024 12:31:09 PM	407,021	3	3,720.00	11,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
364	BBSY	9/9/2024 12:31:09 PM	407,022	925	3,720.00	3,441,000.00	Valid
365	BBSF	9/9/2024 12:32:32 PM	407,023	500	2,300.00	1,150,000.00	Valid
366	BSO	9/9/2024 12:33:07 PM	407,024	300	3,151.00	945,300.00	Valid
367	BBSY	9/9/2024 12:33:15 PM	407,025	47	3,710.00	174,370.00	Valid
368	BBSY	9/9/2024 12:33:15 PM	407,026	160	3,702.00	592,320.00	Valid
369	BBSY	9/9/2024 12:33:15 PM	407,027	93	3,702.00	344,286.00	Valid
370	BBSY	9/9/2024 12:33:22 PM	407,028	500	3,720.00	1,860,000.00	Valid
371	BBSY	9/9/2024 12:34:08 PM	407,029	270	3,715.00	1,003,050.00	Valid
372	NIB	9/9/2024 12:34:43 PM	407,030	50	3,423.00	171,150.00	Valid
373	NIB	9/9/2024 12:34:43 PM	407,031	50	3,422.00	171,100.00	Valid
374	SHRQ	9/9/2024 12:34:57 PM	407,032	15,000	2,575.00	38,625,000.00	Valid
375	BBSY	9/9/2024 12:35:40 PM	407,033	100	3,714.00	371,400.00	Valid
376	BBSY	9/9/2024 12:35:40 PM	407,034	200	3,715.00	743,000.00	Valid
377	NIB	9/9/2024 12:36:04 PM	407,035	650	3,422.00	2,224,300.00	Valid
378	NIB	9/9/2024 12:36:04 PM	407,036	350	3,421.00	1,197,350.00	Valid
379	BBSY	9/9/2024 12:36:45 PM	407,037	18	3,715.00	66,870.00	Valid
380	BBSY	9/9/2024 12:37:15 PM	407,038	200	3,715.00	743,000.00	Valid
381	SHRQ	9/9/2024 12:38:48 PM	407,039	400	2,580.00	1,032,000.00	Valid
382	SIIB	9/9/2024 12:39:00 PM	407,040	225	4,550.00	1,023,750.00	Valid
383	SHRQ	9/9/2024 12:40:15 PM	407,041	600	2,580.00	1,548,000.00	Valid
384	NIB	9/9/2024 12:40:52 PM	407,042	1,140	3,421.00	3,899,940.00	Valid
385	NIB	9/9/2024 12:40:52 PM	407,043	1,260	3,421.00	4,310,460.00	Valid
386	CHB	9/9/2024 12:41:06 PM	407,044	61	9,300.00	567,300.00	Valid
387	BBSY	9/9/2024 12:41:44 PM	407,045	40	3,715.00	148,600.00	Valid
388	SIIB	9/9/2024 12:41:46 PM	407,046	500	4,550.00	2,275,000.00	Valid
389	CHB	9/9/2024 12:41:53 PM	407,047	39	9,300.00	362,700.00	Valid
390	CHB	9/9/2024 12:41:53 PM	407,048	100	9,225.00	922,500.00	Valid
391	CHB	9/9/2024 12:41:53 PM	407,049	352	9,205.00	3,240,160.00	Valid
392	BBSY	9/9/2024 12:42:49 PM	407,050	40	3,715.00	148,600.00	Valid
393	BBSY	9/9/2024 12:42:59 PM	407,051	1,232	3,715.00	4,576,880.00	Valid
394	BBSY	9/9/2024 12:42:59 PM	407,052	946	3,720.00	3,519,120.00	Valid
395	BBSF	9/9/2024 12:43:03 PM	407,053	100	2,262.00	226,200.00	Valid
396	BBSF	9/9/2024 12:43:03 PM	407,054	350	2,262.00	791,700.00	Valid
397	BBSF	9/9/2024 12:43:03 PM	407,055	104	2,252.00	234,208.00	Valid
398	BBSY	9/9/2024 12:43:28 PM	407,056	200	3,720.00	744,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
399	BBSY	9/9/2024 12:44:55 PM	407,057	6,876	3,720.00	25,578,720.00	Valid
400	BBSY	9/9/2024 12:45:51 PM	407,058	400	3,740.00	1,496,000.00	Valid
401	BBSY	9/9/2024 12:46:23 PM	407,059	210	3,740.00	785,400.00	Valid
402	ABC	9/9/2024 12:46:41 PM	407,060	40	15,505.00	620,200.00	Valid
403	ABC	9/9/2024 12:46:41 PM	407,061	440	15,500.00	6,820,000.00	Valid
404	ABC	9/9/2024 12:46:41 PM	407,062	500	15,500.00	7,750,000.00	Valid
405	ABC	9/9/2024 12:46:41 PM	407,063	20	15,500.00	310,000.00	Valid
406	SHRQ	9/9/2024 12:47:39 PM	407,064	3,400	2,580.00	8,772,000.00	Valid
407	ATI	9/9/2024 12:47:40 PM	407,065	500	3,135.00	1,567,500.00	Valid
408	SIIB	9/9/2024 12:48:23 PM	407,066	400	4,500.00	1,800,000.00	Valid
409	SIIB	9/9/2024 12:48:23 PM	407,067	300	4,450.00	1,335,000.00	Valid
410	SIIB	9/9/2024 12:48:23 PM	407,068	1,800	4,435.00	7,983,000.00	Valid
411	SHRQ	9/9/2024 12:48:32 PM	407,069	10,600	2,580.00	27,348,000.00	Valid
412	CHB	9/9/2024 12:48:36 PM	407,070	109	9,250.00	1,008,250.00	Valid
413	ATI	9/9/2024 12:49:21 PM	407,071	178	3,135.00	558,030.00	Valid
414	QNBS	9/9/2024 12:50:53 PM	407,072	50	3,812.00	190,600.00	Valid
415	BBSY	9/9/2024 12:51:39 PM	407,073	2,950	3,730.00	11,003,500.00	Valid
416	BSO	9/9/2024 12:52:00 PM	407,074	50	3,151.00	157,550.00	Valid
417	BBSY	9/9/2024 12:52:08 PM	407,075	400	3,717.00	1,486,800.00	Valid
418	BBSY	9/9/2024 12:52:08 PM	407,076	300	3,715.00	1,114,500.00	Valid
419	IBTF	9/9/2024 12:52:41 PM	407,077	48	5,025.00	241,200.00	Valid
420	IBTF	9/9/2024 12:52:41 PM	407,078	165	5,021.00	828,465.00	Valid
421	IBTF	9/9/2024 12:52:41 PM	407,079	287	5,020.00	1,440,740.00	Valid
422	BBSF	9/9/2024 12:52:52 PM	407,080	400	2,275.00	910,000.00	Valid
423	BBSF	9/9/2024 12:52:52 PM	407,081	500	2,265.00	1,132,500.00	Valid
424	BBSF	9/9/2024 12:52:52 PM	407,082	165	2,260.00	372,900.00	Valid
425	QNBS	9/9/2024 12:53:11 PM	407,083	463	3,800.00	1,759,400.00	Valid
426	BBSY	9/9/2024 12:53:20 PM	407,084	663	3,730.00	2,472,990.00	Valid
427	BASY	9/9/2024 12:54:25 PM	407,085	500	1,499.00	749,500.00	Valid
428	ATI	9/9/2024 12:55:28 PM	407,086	86	3,110.00	267,460.00	Valid
429	AVOC	9/9/2024 12:55:32 PM	407,087	10	19,225.00	192,250.00	Valid
430	BBSY	9/9/2024 12:56:03 PM	407,088	6,387	3,730.00	23,823,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
431	NIB	9/9/2024 12:56:35 PM	407,089	100	3,421.00	342,100.00	Valid
432	BBSY	9/9/2024 12:57:17 PM	407,090	200	3,740.00	748,000.00	Valid
433	BASY	9/9/2024 12:57:43 PM	407,091	10	1,499.00	14,990.00	Valid
434	BBSY	9/9/2024 12:57:52 PM	407,092	2,500	3,740.00	9,350,000.00	Valid
435	BOJS	9/9/2024 12:58:10 PM	407,093	400	4,800.00	1,920,000.00	Valid
436	BOJS	9/9/2024 12:58:10 PM	407,094	2,000	4,775.00	9,550,000.00	Valid
437	BOJS	9/9/2024 12:58:10 PM	407,095	250	4,775.00	1,193,750.00	Valid
438	IBTF	9/9/2024 12:58:27 PM	407,096	5,000	5,050.00	25,250,000.00	Valid
439	ABC	9/9/2024 12:58:32 PM	407,097	35	15,500.00	542,500.00	Valid
440	ATI	9/9/2024 12:58:36 PM	407,098	500	3,125.00	1,562,500.00	Valid
441	BBSY	9/9/2024 12:59:00 PM	407,099	914	3,740.00	3,418,360.00	Valid
442	NIB	9/9/2024 12:59:37 PM	407,100	100	3,450.00	345,000.00	Valid
443	BBSY	9/9/2024 12:59:44 PM	407,101	134	3,740.00	501,160.00	Valid
444	CHB	9/9/2024 12:59:59 PM	407,102	41	9,394.00	385,154.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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