

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	9/16/2024 10:55:58 AM	408,025	100	2,892.00	289,200.00	Valid
2	QNBS	9/16/2024 10:56:29 AM	408,026	66	3,811.00	251,526.00	Valid
3	BBSY	9/16/2024 10:57:13 AM	408,027	6	3,738.00	22,428.00	Valid
4	CHB	9/16/2024 10:58:32 AM	408,028	10	9,200.00	92,000.00	Valid
5	CHB	9/16/2024 10:58:32 AM	408,029	27	9,006.00	243,162.00	Valid
6	ATI	9/16/2024 10:59:56 AM	408,030	400	3,180.00	1,272,000.00	Valid
7	ATI	9/16/2024 10:59:56 AM	408,031	1,000	3,188.00	3,188,000.00	Valid
8	ATI	9/16/2024 11:01:29 AM	408,032	600	3,193.00	1,915,800.00	Valid
9	NIB	9/16/2024 11:03:22 AM	408,033	5,000	3,485.00	17,425,000.00	Valid
10	NIB	9/16/2024 11:03:22 AM	408,034	5,000	3,485.00	17,425,000.00	Valid
11	NIB	9/16/2024 11:03:22 AM	408,035	5,000	3,485.00	17,425,000.00	Valid
12	NIB	9/16/2024 11:03:22 AM	408,036	5,000	3,485.00	17,425,000.00	Valid
13	NIB	9/16/2024 11:03:22 AM	408,037	5,000	3,485.00	17,425,000.00	Valid
14	NIB	9/16/2024 11:03:22 AM	408,038	5,000	3,485.00	17,425,000.00	Valid
15	NIB	9/16/2024 11:03:22 AM	408,039	5,000	3,485.00	17,425,000.00	Valid
16	NIB	9/16/2024 11:03:22 AM	408,040	5,000	3,485.00	17,425,000.00	Valid
17	NIB	9/16/2024 11:03:22 AM	408,041	5,000	3,485.00	17,425,000.00	Valid
18	NIB	9/16/2024 11:03:22 AM	408,042	5,000	3,485.00	17,425,000.00	Valid
19	NIB	9/16/2024 11:03:22 AM	408,043	5,000	3,485.00	17,425,000.00	Valid
20	NIB	9/16/2024 11:03:22 AM	408,044	5,000	3,485.00	17,425,000.00	Valid
21	NIB	9/16/2024 11:03:22 AM	408,045	5,000	3,485.00	17,425,000.00	Valid
22	NIB	9/16/2024 11:03:22 AM	408,046	5,000	3,485.00	17,425,000.00	Valid
23	NIB	9/16/2024 11:03:22 AM	408,047	5,000	3,485.00	17,425,000.00	Valid
24	NIB	9/16/2024 11:03:22 AM	408,048	5,000	3,485.00	17,425,000.00	Valid
25	NIB	9/16/2024 11:03:22 AM	408,049	5,000	3,485.00	17,425,000.00	Valid
26	NIB	9/16/2024 11:03:22 AM	408,050	5,000	3,485.00	17,425,000.00	Valid
27	NIB	9/16/2024 11:03:22 AM	408,051	5,000	3,485.00	17,425,000.00	Valid
28	NIB	9/16/2024 11:03:22 AM	408,052	5,000	3,485.00	17,425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	NIB	9/16/2024 11:03:22 AM	408,053	5,000	3,485.00	17,425,000.00	Valid
30	NIB	9/16/2024 11:03:22 AM	408,054	5,000	3,485.00	17,425,000.00	Valid
31	NIB	9/16/2024 11:03:22 AM	408,055	5,000	3,485.00	17,425,000.00	Valid
32	NIB	9/16/2024 11:03:22 AM	408,056	5,000	3,485.00	17,425,000.00	Valid
33	NIB	9/16/2024 11:03:22 AM	408,057	5,000	3,485.00	17,425,000.00	Valid
34	NIB	9/16/2024 11:03:22 AM	408,058	5,000	3,485.00	17,425,000.00	Valid
35	NIB	9/16/2024 11:03:22 AM	408,059	5,000	3,485.00	17,425,000.00	Valid
36	NIB	9/16/2024 11:03:22 AM	408,060	5,000	3,485.00	17,425,000.00	Valid
37	NIB	9/16/2024 11:03:22 AM	408,061	5,000	3,485.00	17,425,000.00	Valid
38	NIB	9/16/2024 11:03:22 AM	408,062	5,000	3,485.00	17,425,000.00	Valid
39	NIB	9/16/2024 11:03:22 AM	408,063	5,000	3,485.00	17,425,000.00	Valid
40	NIB	9/16/2024 11:03:22 AM	408,064	5,000	3,485.00	17,425,000.00	Valid
41	NIB	9/16/2024 11:03:22 AM	408,065	5,000	3,485.00	17,425,000.00	Valid
42	NIB	9/16/2024 11:03:22 AM	408,066	5,000	3,485.00	17,425,000.00	Valid
43	NIB	9/16/2024 11:03:22 AM	408,067	5,000	3,485.00	17,425,000.00	Valid
44	NIB	9/16/2024 11:03:22 AM	408,068	5,000	3,485.00	17,425,000.00	Valid
45	NIB	9/16/2024 11:03:22 AM	408,069	5,000	3,485.00	17,425,000.00	Valid
46	NIB	9/16/2024 11:03:22 AM	408,070	5,000	3,485.00	17,425,000.00	Valid
47	NIB	9/16/2024 11:03:22 AM	408,071	5,000	3,485.00	17,425,000.00	Valid
48	NIB	9/16/2024 11:03:22 AM	408,072	5,000	3,485.00	17,425,000.00	Valid
49	BBSY	9/16/2024 11:05:38 AM	408,073	860	3,725.00	3,203,500.00	Valid
50	BBSF	9/16/2024 11:06:21 AM	408,074	400	2,394.00	957,600.00	Valid
51	BBSF	9/16/2024 11:06:21 AM	408,075	297	2,395.00	711,315.00	Valid
52	BBSF	9/16/2024 11:06:21 AM	408,076	109	2,398.00	261,382.00	Valid
53	BBSF	9/16/2024 11:06:21 AM	408,077	1,000	2,400.00	2,400,000.00	Valid
54	BBSY	9/16/2024 11:07:39 AM	408,078	18	3,738.00	67,284.00	Valid
55	BBSY	9/16/2024 11:07:56 AM	408,079	20	3,730.00	74,600.00	Valid
56	BBSY	9/16/2024 11:07:56 AM	408,080	50	3,730.00	186,500.00	Valid
57	BBSY	9/16/2024 11:07:56 AM	408,081	140	3,725.00	521,500.00	Valid
58	BBSF	9/16/2024 11:08:45 AM	408,082	440	2,400.00	1,056,000.00	Valid
59	BBSF	9/16/2024 11:08:48 AM	408,083	220	2,400.00	528,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	BBSF	9/16/2024 11:08:49 AM	408,084	500	2,409.00	1,204,500.00	Valid
61	BBSF	9/16/2024 11:09:23 AM	408,085	465	2,409.00	1,120,185.00	Valid
62	BBSF	9/16/2024 11:09:26 AM	408,086	1,326	2,400.00	3,182,400.00	Valid
63	BBSY	9/16/2024 11:11:04 AM	408,087	800	3,725.00	2,980,000.00	Valid
64	BBSY	9/16/2024 11:12:41 AM	408,088	370	3,725.00	1,378,250.00	Valid
65	BASY	9/16/2024 11:12:54 AM	408,089	1,000	1,550.00	1,550,000.00	Valid
66	IBTF	9/16/2024 11:13:06 AM	408,090	419	5,000.00	2,095,000.00	Valid
67	BBSF	9/16/2024 11:14:40 AM	408,091	110	2,308.00	253,880.00	Valid
68	IBTF	9/16/2024 11:14:52 AM	408,092	81	5,000.00	405,000.00	Valid
69	IBTF	9/16/2024 11:14:52 AM	408,093	119	5,000.00	595,000.00	Valid
70	SGB	9/16/2024 11:15:01 AM	408,094	5	4,798.00	23,990.00	Valid
71	BBSY	9/16/2024 11:15:09 AM	408,095	665	3,723.00	2,475,795.00	Valid
72	ARBS	9/16/2024 11:15:19 AM	408,096	1,771	7,200.00	12,751,200.00	Valid
73	ARBS	9/16/2024 11:15:57 AM	408,097	249	7,200.00	1,792,800.00	Valid
74	SIIB	9/16/2024 11:17:07 AM	408,098	1,000	4,600.00	4,600,000.00	Valid
75	IBTF	9/16/2024 11:17:46 AM	408,099	200	5,000.00	1,000,000.00	Valid
76	AHT	9/16/2024 11:20:03 AM	408,100	40	5,350.00	214,000.00	Valid
77	AHT	9/16/2024 11:20:03 AM	408,101	770	5,400.00	4,158,000.00	Valid
78	ATI	9/16/2024 11:20:18 AM	408,102	497	3,180.00	1,580,460.00	Valid
79	ATI	9/16/2024 11:20:18 AM	408,103	400	3,183.00	1,273,200.00	Valid
80	ATI	9/16/2024 11:20:18 AM	408,104	500	3,185.00	1,592,500.00	Valid
81	ATI	9/16/2024 11:20:18 AM	408,105	200	3,190.00	638,000.00	Valid
82	BBSY	9/16/2024 11:20:28 AM	408,106	25	3,723.00	93,075.00	Valid
83	BBSF	9/16/2024 11:21:18 AM	408,107	5	2,308.00	11,540.00	Valid
84	BBSY	9/16/2024 11:21:57 AM	408,108	41	3,720.00	152,520.00	Valid
85	ABC	9/16/2024 11:24:12 AM	408,109	32	16,800.00	537,600.00	Valid
86	BBSY	9/16/2024 11:24:20 AM	408,110	10	3,720.00	37,200.00	Valid
87	BBSY	9/16/2024 11:24:54 AM	408,111	264	3,710.00	979,440.00	Valid
88	BBSY	9/16/2024 11:27:31 AM	408,112	937	3,712.00	3,478,144.00	Valid
89	BBSY	9/16/2024 11:27:31 AM	408,113	36	3,710.00	133,560.00	Valid
90	BBSY	9/16/2024 11:27:31 AM	408,114	1,500	3,707.00	5,560,500.00	Valid
91	BBSY	9/16/2024 11:27:31 AM	408,115	344	3,700.00	1,272,800.00	Valid
92	CHB	9/16/2024 11:30:14 AM	408,116	486	9,348.00	4,543,128.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
93	BBSY	9/16/2024 11:30:24 AM	408,117	2,000	3,670.00	7,340,000.00	Valid
94	BBSY	9/16/2024 11:30:24 AM	408,118	301	3,666.00	1,103,466.00	Valid
95	BBSY	9/16/2024 11:30:24 AM	408,119	220	3,665.00	806,300.00	Valid
96	BBSY	9/16/2024 11:30:24 AM	408,120	200	3,665.00	733,000.00	Valid
97	BBSY	9/16/2024 11:30:24 AM	408,121	260	3,661.00	951,860.00	Valid
98	BBSY	9/16/2024 11:30:24 AM	408,122	400	3,661.00	1,464,400.00	Valid
99	BBSY	9/16/2024 11:30:24 AM	408,123	500	3,661.00	1,830,500.00	Valid
100	BBSY	9/16/2024 11:30:24 AM	408,124	1,119	3,660.00	4,095,540.00	Valid
101	BBSY	9/16/2024 11:30:26 AM	408,125	183	3,700.00	677,100.00	Valid
102	QNBS	9/16/2024 11:30:28 AM	408,126	15	3,840.00	57,600.00	Valid
103	BBSF	9/16/2024 11:31:17 AM	408,127	1,000	2,399.00	2,399,000.00	Valid
104	BBSF	9/16/2024 11:31:17 AM	408,128	500	2,400.00	1,200,000.00	Valid
105	SIIB	9/16/2024 11:31:19 AM	408,129	300	4,600.00	1,380,000.00	Valid
106	QNBS	9/16/2024 11:32:38 AM	408,130	10	3,840.00	38,400.00	Valid
107	AVOC	9/16/2024 11:32:57 AM	408,131	21	18,745.00	393,645.00	Valid
108	SYTEL	9/16/2024 11:33:34 AM	408,132	20	51,610.00	1,032,200.00	Valid
109	SYTEL	9/16/2024 11:33:34 AM	408,133	45	51,611.00	2,322,495.00	Valid
110	BBSF	9/16/2024 11:34:11 AM	408,134	500	2,400.00	1,200,000.00	Valid
111	BBSF	9/16/2024 11:34:51 AM	408,135	5,500	2,400.00	13,200,000.00	Valid
112	CHB	9/16/2024 11:35:14 AM	408,136	100	9,349.00	934,900.00	Valid
113	CHB	9/16/2024 11:35:14 AM	408,137	119	9,350.00	1,112,650.00	Valid
114	CHB	9/16/2024 11:35:14 AM	408,138	381	9,350.00	3,562,350.00	Valid
115	BBSF	9/16/2024 11:35:51 AM	408,139	28	2,400.00	67,200.00	Valid
116	BBSY	9/16/2024 11:36:14 AM	408,140	267	3,703.00	988,701.00	Valid
117	CHB	9/16/2024 11:37:09 AM	408,141	20	9,350.00	187,000.00	Valid
118	BBSY	9/16/2024 11:37:24 AM	408,142	1,550	3,696.00	5,728,800.00	Valid
119	BBSY	9/16/2024 11:37:24 AM	408,143	1,400	3,695.00	5,173,000.00	Valid
120	ABC	9/16/2024 11:38:32 AM	408,144	10	16,800.00	168,000.00	Valid
121	QNBS	9/16/2024 11:39:48 AM	408,145	500	3,840.00	1,920,000.00	Valid
122	ATI	9/16/2024 11:41:33 AM	408,146	400	3,193.00	1,277,200.00	Valid
123	BBSF	9/16/2024 11:41:34 AM	408,147	500	2,400.00	1,200,000.00	Valid
124	FSBS	9/16/2024 11:42:50 AM	408,148	650	2,200.00	1,430,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	BBSF	9/16/2024 11:43:56 AM	408,149	1,000	2,351.00	2,351,000.00	Valid
126	BBSF	9/16/2024 11:43:56 AM	408,150	2,000	2,350.00	4,700,000.00	Valid
127	BBSF	9/16/2024 11:43:56 AM	408,151	1,400	2,350.00	3,290,000.00	Valid
128	BBSF	9/16/2024 11:43:56 AM	408,152	110	2,350.00	258,500.00	Valid
129	BBSF	9/16/2024 11:43:56 AM	408,153	1,490	2,335.00	3,479,150.00	Valid
130	BBSF	9/16/2024 11:43:56 AM	408,154	3,000	2,335.00	7,005,000.00	Valid
131	BBSF	9/16/2024 11:43:56 AM	408,155	2,321	2,335.00	5,419,535.00	Valid
132	BBSF	9/16/2024 11:43:56 AM	408,156	500	2,333.00	1,166,500.00	Valid
133	BBSF	9/16/2024 11:43:56 AM	408,157	179	2,330.00	417,070.00	Valid
134	BBSF	9/16/2024 11:43:56 AM	408,158	36	2,330.00	83,880.00	Valid
135	BBSF	9/16/2024 11:43:56 AM	408,159	1,000	2,301.00	2,301,000.00	Valid
136	BBSF	9/16/2024 11:43:56 AM	408,160	1,500	2,300.00	3,450,000.00	Valid
137	BBSF	9/16/2024 11:43:56 AM	408,161	430	2,300.00	989,000.00	Valid
138	BBSY	9/16/2024 11:44:07 AM	408,162	826	3,675.00	3,035,550.00	Valid
139	SIIB	9/16/2024 11:44:27 AM	408,163	215	4,600.00	989,000.00	Valid
140	SIIB	9/16/2024 11:44:27 AM	408,164	305	4,575.00	1,395,375.00	Valid
141	BASY	9/16/2024 11:44:42 AM	408,165	2,000	1,500.00	3,000,000.00	Valid
142	BBSY	9/16/2024 11:44:50 AM	408,166	625	3,699.00	2,311,875.00	Valid
143	BBSY	9/16/2024 11:45:25 AM	408,167	8	3,675.00	29,400.00	Valid
144	BBSY	9/16/2024 11:45:25 AM	408,168	675	3,673.00	2,479,275.00	Valid
145	BBSY	9/16/2024 11:45:25 AM	408,169	2,700	3,672.00	9,914,400.00	Valid
146	BBSY	9/16/2024 11:45:25 AM	408,170	3,000	3,671.00	11,013,000.00	Valid
147	BBSY	9/16/2024 11:45:25 AM	408,171	25	3,670.00	91,750.00	Valid
148	BBSY	9/16/2024 11:45:25 AM	408,172	2,000	3,670.00	7,340,000.00	Valid
149	BBSY	9/16/2024 11:45:25 AM	408,173	500	3,662.00	1,831,000.00	Valid
150	BBSY	9/16/2024 11:45:25 AM	408,174	1,092	3,660.00	3,996,720.00	Valid
151	NIB	9/16/2024 11:45:48 AM	408,175	50	3,400.00	170,000.00	Valid
152	NIB	9/16/2024 11:45:48 AM	408,176	950	3,400.00	3,230,000.00	Valid
153	QNBS	9/16/2024 11:46:58 AM	408,177	128	3,839.00	491,392.00	Valid
154	BBSY	9/16/2024 11:47:06 AM	408,178	381	3,699.00	1,409,319.00	Valid
155	BASY	9/16/2024 11:47:18 AM	408,179	2,000	1,500.00	3,000,000.00	Valid
156	BASY	9/16/2024 11:47:31 AM	408,180	4,000	1,500.00	6,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	BBSY	9/16/2024 11:48:43 AM	408,181	10	3,699.00	36,990.00	Valid
158	NIB	9/16/2024 11:48:59 AM	408,182	700	3,400.00	2,380,000.00	Valid
159	NIB	9/16/2024 11:48:59 AM	408,183	1,650	3,400.00	5,610,000.00	Valid
160	NIB	9/16/2024 11:48:59 AM	408,184	1,650	3,400.00	5,610,000.00	Valid
161	NIB	9/16/2024 11:48:59 AM	408,185	1,000	3,400.00	3,400,000.00	Valid
162	QNBS	9/16/2024 11:49:50 AM	408,186	154	3,839.00	591,206.00	Valid
163	BBSY	9/16/2024 11:50:34 AM	408,187	2,119	3,675.00	7,787,325.00	Valid
164	BBSY	9/16/2024 11:51:25 AM	408,188	2,881	3,675.00	10,587,675.00	Valid
165	BASY	9/16/2024 11:53:15 AM	408,189	675	1,500.00	1,012,500.00	Valid
166	BBSF	9/16/2024 11:53:52 AM	408,190	34	2,300.00	78,200.00	Valid
167	BBSF	9/16/2024 11:53:52 AM	408,191	269	2,300.00	618,700.00	Valid
168	BBSF	9/16/2024 11:53:58 AM	408,192	34	2,300.00	78,200.00	Valid
169	IBTF	9/16/2024 11:54:15 AM	408,193	25	5,000.00	125,000.00	Valid
170	CHB	9/16/2024 11:54:16 AM	408,194	99	9,350.00	925,650.00	Valid
171	CHB	9/16/2024 11:54:16 AM	408,195	300	9,350.00	2,805,000.00	Valid
172	CHB	9/16/2024 11:54:16 AM	408,196	200	9,398.00	1,879,600.00	Valid
173	CHB	9/16/2024 11:54:16 AM	408,197	252	9,399.00	2,368,548.00	Valid
174	CHB	9/16/2024 11:54:16 AM	408,198	89	9,500.00	845,500.00	Valid
175	BBSF	9/16/2024 11:54:24 AM	408,199	466	2,300.00	1,071,800.00	Valid
176	NIB	9/16/2024 11:54:51 AM	408,200	500	3,425.00	1,712,500.00	Valid
177	QNBS	9/16/2024 11:55:16 AM	408,201	500	3,838.00	1,919,000.00	Valid
178	QNBS	9/16/2024 11:55:16 AM	408,202	1,200	3,838.00	4,605,600.00	Valid
179	QNBS	9/16/2024 11:55:16 AM	408,203	300	3,839.00	1,151,700.00	Valid
180	QNBS	9/16/2024 11:55:16 AM	408,204	1,418	3,839.00	5,443,702.00	Valid
181	QNBS	9/16/2024 11:55:16 AM	408,205	582	3,840.00	2,234,880.00	Valid
182	QNBS	9/16/2024 11:55:16 AM	408,206	1,413	3,840.00	5,425,920.00	Valid
183	QNBS	9/16/2024 11:55:16 AM	408,207	100	3,840.00	384,000.00	Valid
184	QNBS	9/16/2024 11:55:16 AM	408,208	487	3,840.00	1,870,080.00	Valid
185	QNBS	9/16/2024 11:55:16 AM	408,209	513	3,840.00	1,969,920.00	Valid
186	QNBS	9/16/2024 11:55:16 AM	408,210	500	3,845.00	1,922,500.00	Valid
187	QNBS	9/16/2024 11:55:16 AM	408,211	987	3,850.00	3,799,950.00	Valid
188	QNBS	9/16/2024 11:55:16 AM	408,212	453	3,850.00	1,744,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	QNBS	9/16/2024 11:55:16 AM	408,213	1,240	3,850.00	4,774,000.00	Valid
190	QNBS	9/16/2024 11:55:16 AM	408,214	307	3,850.00	1,181,950.00	Valid
191	QNBS	9/16/2024 11:55:37 AM	408,215	693	3,850.00	2,668,050.00	Valid
192	NIB	9/16/2024 11:56:54 AM	408,216	50	3,400.00	170,000.00	Valid
193	NIB	9/16/2024 11:56:54 AM	408,217	300	3,400.00	1,020,000.00	Valid
194	NIB	9/16/2024 11:56:54 AM	408,218	1,150	3,392.00	3,900,800.00	Valid
195	NIB	9/16/2024 11:56:54 AM	408,219	1,000	3,391.00	3,391,000.00	Valid
196	NIB	9/16/2024 11:56:54 AM	408,220	9,256	3,390.00	31,377,840.00	Valid
197	BBSF	9/16/2024 11:57:23 AM	408,221	500	2,300.00	1,150,000.00	Valid
198	BBSY	9/16/2024 11:58:09 AM	408,222	3	3,695.00	11,085.00	Valid
199	IBTF	9/16/2024 11:58:22 AM	408,223	600	5,035.00	3,021,000.00	Valid
200	BBSY	9/16/2024 11:58:56 AM	408,224	102	3,695.00	376,890.00	Valid
201	BBSY	9/16/2024 12:00:15 PM	408,225	130	3,695.00	480,350.00	Valid
202	QNBS	9/16/2024 12:00:35 PM	408,226	500	3,851.00	1,925,500.00	Valid
203	QNBS	9/16/2024 12:00:35 PM	408,227	766	3,850.00	2,949,100.00	Valid
204	CHB	9/16/2024 12:01:33 PM	408,228	34	9,499.00	322,966.00	Valid
205	QNBS	9/16/2024 12:02:59 PM	408,229	1,704	3,851.00	6,562,104.00	Valid
206	BBSY	9/16/2024 12:03:58 PM	408,230	385	3,695.00	1,422,575.00	Valid
207	BBSY	9/16/2024 12:04:38 PM	408,231	115	3,695.00	424,925.00	Valid
208	BBSY	9/16/2024 12:04:38 PM	408,232	385	3,680.00	1,416,800.00	Valid
209	BASY	9/16/2024 12:05:37 PM	408,233	2,470	1,500.00	3,705,000.00	Valid
210	BBSY	9/16/2024 12:06:25 PM	408,234	1,015	3,680.00	3,735,200.00	Valid
211	CHB	9/16/2024 12:07:11 PM	408,235	202	9,350.00	1,888,700.00	Valid
212	FSBS	9/16/2024 12:08:09 PM	408,236	12	2,130.00	25,560.00	Valid
213	BBSY	9/16/2024 12:08:44 PM	408,237	50	3,680.00	184,000.00	Valid
214	BBSF	9/16/2024 12:09:03 PM	408,238	219	2,298.00	503,262.00	Valid
215	BBSF	9/16/2024 12:09:03 PM	408,239	81	2,285.00	185,085.00	Valid
216	BASY	9/16/2024 12:09:14 PM	408,240	855	1,500.00	1,282,500.00	Valid
217	BASY	9/16/2024 12:09:14 PM	408,241	145	1,500.00	217,500.00	Valid
218	BASY	9/16/2024 12:10:37 PM	408,242	675	1,500.00	1,012,500.00	Valid
219	BBSY	9/16/2024 12:10:46 PM	408,243	500	3,677.00	1,838,500.00	Valid
220	BASY	9/16/2024 12:10:54 PM	408,244	650	1,500.00	975,000.00	Valid
221	BBSY	9/16/2024 12:11:54 PM	408,245	100	3,676.00	367,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	BBSY	9/16/2024 12:11:54 PM	408,246	422	3,675.00	1,550,850.00	Valid
223	BBSY	9/16/2024 12:13:00 PM	408,247	85	3,675.00	312,375.00	Valid
224	BASY	9/16/2024 12:13:32 PM	408,248	1,000	1,500.00	1,500,000.00	Valid
225	BASY	9/16/2024 12:13:42 PM	408,249	1,530	1,500.00	2,295,000.00	Valid
226	BASY	9/16/2024 12:13:42 PM	408,250	978	1,500.00	1,467,000.00	Valid
227	NIB	9/16/2024 12:15:26 PM	408,251	200	3,392.00	678,400.00	Valid
228	BBSY	9/16/2024 12:15:47 PM	408,252	789	3,660.00	2,887,740.00	Valid
229	BBSY	9/16/2024 12:15:47 PM	408,253	430	3,660.00	1,573,800.00	Valid
230	BBSY	9/16/2024 12:15:47 PM	408,254	2,781	3,660.00	10,178,460.00	Valid
231	NIB	9/16/2024 12:16:24 PM	408,255	200	3,392.00	678,400.00	Valid
232	BBSY	9/16/2024 12:16:38 PM	408,256	219	3,660.00	801,540.00	Valid
233	BBSY	9/16/2024 12:16:38 PM	408,257	3,000	3,660.00	10,980,000.00	Valid
234	BBSY	9/16/2024 12:16:38 PM	408,258	781	3,660.00	2,858,460.00	Valid
235	BBSF	9/16/2024 12:17:34 PM	408,259	1,000	2,300.00	2,300,000.00	Valid
236	BBSY	9/16/2024 12:17:56 PM	408,260	200	3,675.00	735,000.00	Valid
237	BBSY	9/16/2024 12:18:05 PM	408,261	15	3,675.00	55,125.00	Valid
238	QNBS	9/16/2024 12:19:09 PM	408,262	1,449	3,880.00	5,622,120.00	Valid
239	QNBS	9/16/2024 12:19:09 PM	408,263	500	3,885.00	1,942,500.00	Valid
240	QNBS	9/16/2024 12:19:09 PM	408,264	1,000	3,900.00	3,900,000.00	Valid
241	QNBS	9/16/2024 12:19:09 PM	408,265	1,000	3,900.00	3,900,000.00	Valid
242	QNBS	9/16/2024 12:19:31 PM	408,266	51	3,950.00	201,450.00	Valid
243	BBSY	9/16/2024 12:19:32 PM	408,267	2,219	3,660.00	8,121,540.00	Valid
244	BBSY	9/16/2024 12:19:32 PM	408,268	781	3,660.00	2,858,460.00	Valid
245	NIB	9/16/2024 12:19:52 PM	408,269	1,600	3,392.00	5,427,200.00	Valid
246	CHB	9/16/2024 12:20:15 PM	408,270	350	9,360.00	3,276,000.00	Valid
247	BBSY	9/16/2024 12:20:52 PM	408,271	678	3,675.00	2,491,650.00	Valid
248	BBSY	9/16/2024 12:20:52 PM	408,272	322	3,675.00	1,183,350.00	Valid
249	NIB	9/16/2024 12:21:08 PM	408,273	700	3,390.00	2,373,000.00	Valid
250	BBSY	9/16/2024 12:21:19 PM	408,274	165	3,675.00	606,375.00	Valid
251	IBTF	9/16/2024 12:21:38 PM	408,275	35	5,035.00	176,225.00	Valid
252	IBTF	9/16/2024 12:21:38 PM	408,276	2,615	5,035.00	13,166,525.00	Valid
253	BBSY	9/16/2024 12:21:45 PM	408,277	785	3,660.00	2,873,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	SHRQ	9/16/2024 12:21:47 PM	408,278	333	2,699.00	898,767.00	Valid
255	BBSY	9/16/2024 12:22:06 PM	408,279	25	3,660.00	91,500.00	Valid
256	NIB	9/16/2024 12:24:23 PM	408,280	400	3,392.00	1,356,800.00	Valid
257	CHB	9/16/2024 12:24:38 PM	408,281	66	9,479.00	625,614.00	Valid
258	CHB	9/16/2024 12:24:38 PM	408,282	734	9,480.00	6,958,320.00	Valid
259	IBTF	9/16/2024 12:25:13 PM	408,283	250	5,035.00	1,258,750.00	Valid
260	BBSY	9/16/2024 12:25:38 PM	408,284	300	3,653.00	1,095,900.00	Valid
261	BBSY	9/16/2024 12:25:38 PM	408,285	250	3,652.00	913,000.00	Valid
262	BBSY	9/16/2024 12:25:38 PM	408,286	300	3,651.00	1,095,300.00	Valid
263	BBSY	9/16/2024 12:25:38 PM	408,287	5,300	3,651.00	19,350,300.00	Valid
264	BBSY	9/16/2024 12:25:38 PM	408,288	2,000	3,650.00	7,300,000.00	Valid
265	BBSY	9/16/2024 12:25:38 PM	408,289	300	3,635.00	1,090,500.00	Valid
266	BBSY	9/16/2024 12:25:38 PM	408,290	315	3,615.00	1,138,725.00	Valid
267	BBSY	9/16/2024 12:25:38 PM	408,291	1,150	3,615.00	4,157,250.00	Valid
268	BBSY	9/16/2024 12:25:38 PM	408,292	1,000	3,610.00	3,610,000.00	Valid
269	BBSY	9/16/2024 12:25:38 PM	408,293	2,940	3,610.00	10,613,400.00	Valid
270	BBSY	9/16/2024 12:25:38 PM	408,294	500	3,603.00	1,801,500.00	Valid
271	BBSY	9/16/2024 12:25:38 PM	408,295	645	3,602.00	2,323,290.00	Valid
272	BBSY	9/16/2024 12:27:13 PM	408,296	1,400	3,660.00	5,124,000.00	Valid
273	BBSY	9/16/2024 12:27:26 PM	408,297	500	3,650.00	1,825,000.00	Valid
274	BBSY	9/16/2024 12:27:26 PM	408,298	500	3,610.00	1,805,000.00	Valid
275	BBSY	9/16/2024 12:27:26 PM	408,299	355	3,602.00	1,278,710.00	Valid
276	BBSY	9/16/2024 12:27:26 PM	408,300	700	3,602.00	2,521,400.00	Valid
277	BBSY	9/16/2024 12:27:26 PM	408,301	1,000	3,601.00	3,601,000.00	Valid
278	BBSY	9/16/2024 12:27:26 PM	408,302	277	3,601.00	997,477.00	Valid
279	CHB	9/16/2024 12:28:48 PM	408,303	8	9,480.00	75,840.00	Valid
280	BBSY	9/16/2024 12:28:57 PM	408,304	124	3,601.00	446,524.00	Valid
281	BBSY	9/16/2024 12:29:33 PM	408,305	333	3,650.00	1,215,450.00	Valid
282	BBSY	9/16/2024 12:30:06 PM	408,306	290	3,602.00	1,044,580.00	Valid
283	BBSY	9/16/2024 12:30:06 PM	408,307	4,599	3,601.00	16,560,999.00	Valid
284	BBSY	9/16/2024 12:30:06 PM	408,308	5,000	3,601.00	18,005,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BBSY	9/16/2024 12:30:06 PM	408,309	5,000	3,601.00	18,005,000.00	Valid
286	BBSY	9/16/2024 12:30:26 PM	408,310	250	3,650.00	912,500.00	Valid
287	QNBS	9/16/2024 12:30:47 PM	408,311	1,000	3,945.00	3,945,000.00	Valid
288	QNBS	9/16/2024 12:30:47 PM	408,312	949	3,950.00	3,748,550.00	Valid
289	QNBS	9/16/2024 12:30:47 PM	408,313	199	3,975.00	791,025.00	Valid
290	QNBS	9/16/2024 12:30:47 PM	408,314	817	3,990.00	3,259,830.00	Valid
291	IBTF	9/16/2024 12:31:13 PM	408,315	200	5,020.00	1,004,000.00	Valid
292	IBTF	9/16/2024 12:32:08 PM	408,316	1,000	5,035.00	5,035,000.00	Valid
293	BBSY	9/16/2024 12:33:52 PM	408,317	3	3,650.00	10,950.00	Valid
294	BBSF	9/16/2024 12:34:20 PM	408,318	731	2,300.00	1,681,300.00	Valid
295	BBSF	9/16/2024 12:34:20 PM	408,319	269	2,300.00	618,700.00	Valid
296	NIB	9/16/2024 12:34:37 PM	408,320	600	3,392.00	2,035,200.00	Valid
297	NIB	9/16/2024 12:34:37 PM	408,321	3,400	3,390.00	11,526,000.00	Valid
298	QNBS	9/16/2024 12:36:22 PM	408,322	725	3,900.00	2,827,500.00	Valid
299	FSBS	9/16/2024 12:36:24 PM	408,323	235	2,130.00	500,550.00	Valid
300	FSBS	9/16/2024 12:38:28 PM	408,324	500	2,130.00	1,065,000.00	Valid
301	IBTF	9/16/2024 12:39:15 PM	408,325	1,085	5,035.00	5,462,975.00	Valid
302	IBTF	9/16/2024 12:39:15 PM	408,326	115	5,035.00	579,025.00	Valid
303	SIIB	9/16/2024 12:40:48 PM	408,327	100	4,580.00	458,000.00	Valid
304	SIIB	9/16/2024 12:40:48 PM	408,328	100	4,562.00	456,200.00	Valid
305	SIIB	9/16/2024 12:40:48 PM	408,329	200	4,561.00	912,200.00	Valid
306	SIIB	9/16/2024 12:40:48 PM	408,330	100	4,555.00	455,500.00	Valid
307	FSBS	9/16/2024 12:41:08 PM	408,331	53	2,130.00	112,890.00	Valid
308	SIIB	9/16/2024 12:41:45 PM	408,332	200	4,555.00	911,000.00	Valid
309	SIIB	9/16/2024 12:41:45 PM	408,333	245	4,551.00	1,114,995.00	Valid
310	SIIB	9/16/2024 12:41:45 PM	408,334	555	4,550.00	2,525,250.00	Valid
311	BBSY	9/16/2024 12:42:04 PM	408,335	1,250	3,610.00	4,512,500.00	Valid
312	IBTF	9/16/2024 12:42:23 PM	408,336	100	5,020.00	502,000.00	Valid
313	BBSF	9/16/2024 12:43:03 PM	408,337	2,500	2,300.00	5,750,000.00	Valid
314	BBSY	9/16/2024 12:43:25 PM	408,338	4,652	3,610.00	16,793,720.00	Valid
315	BASY	9/16/2024 12:44:08 PM	408,339	400	1,500.00	600,000.00	Valid
316	CHB	9/16/2024 12:44:52 PM	408,340	16	9,350.00	149,600.00	Valid
317	CHB	9/16/2024 12:44:52 PM	408,341	984	9,350.00	9,200,400.00	Valid
318	BBSY	9/16/2024 12:45:17 PM	408,342	305	3,590.00	1,094,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	BBSF	9/16/2024 12:45:56 PM	408,343	231	2,300.00	531,300.00	Valid
320	BBSF	9/16/2024 12:45:56 PM	408,344	3,000	2,300.00	6,900,000.00	Valid
321	BBSF	9/16/2024 12:45:56 PM	408,345	369	2,300.00	848,700.00	Valid
322	CHB	9/16/2024 12:46:14 PM	408,346	500	9,350.00	4,675,000.00	Valid
323	IBTF	9/16/2024 12:47:12 PM	408,347	30	5,035.00	151,050.00	Valid
324	BBSY	9/16/2024 12:47:36 PM	408,348	195	3,590.00	700,050.00	Valid
325	BBSY	9/16/2024 12:47:36 PM	408,349	200	3,609.00	721,800.00	Valid
326	BBSY	9/16/2024 12:47:36 PM	408,350	3,957	3,610.00	14,284,770.00	Valid
327	BBSY	9/16/2024 12:47:42 PM	408,351	300	3,610.00	1,083,000.00	Valid
328	BBSF	9/16/2024 12:47:44 PM	408,352	200	2,290.00	458,000.00	Valid
329	BBSF	9/16/2024 12:48:07 PM	408,353	2,500	2,300.00	5,750,000.00	Valid
330	BBSY	9/16/2024 12:48:37 PM	408,354	400	3,586.00	1,434,400.00	Valid
331	BBSY	9/16/2024 12:48:37 PM	408,355	270	3,585.00	967,950.00	Valid
332	BBSY	9/16/2024 12:48:37 PM	408,356	330	3,583.00	1,182,390.00	Valid
333	BBSF	9/16/2024 12:48:39 PM	408,357	6	2,285.00	13,710.00	Valid
334	BBSF	9/16/2024 12:48:39 PM	408,358	1,000	2,281.00	2,281,000.00	Valid
335	BBSF	9/16/2024 12:48:39 PM	408,359	1,000	2,280.00	2,280,000.00	Valid
336	BBSF	9/16/2024 12:48:39 PM	408,360	1,000	2,275.00	2,275,000.00	Valid
337	BBSF	9/16/2024 12:48:39 PM	408,361	125	2,271.00	283,875.00	Valid
338	BASY	9/16/2024 12:49:14 PM	408,362	2,354	1,500.00	3,531,000.00	Valid
339	BASY	9/16/2024 12:49:38 PM	408,363	1,000	1,495.00	1,495,000.00	Valid
340	BASY	9/16/2024 12:49:38 PM	408,364	672	1,490.00	1,001,280.00	Valid
341	BASY	9/16/2024 12:49:38 PM	408,365	1,000	1,490.00	1,490,000.00	Valid
342	BASY	9/16/2024 12:49:38 PM	408,366	800	1,488.00	1,190,400.00	Valid
343	BASY	9/16/2024 12:49:38 PM	408,367	500	1,485.00	742,500.00	Valid
344	BASY	9/16/2024 12:49:38 PM	408,368	1,000	1,481.00	1,481,000.00	Valid
345	BASY	9/16/2024 12:49:38 PM	408,369	5,296	1,476.00	7,816,896.00	Valid
346	CHB	9/16/2024 12:49:47 PM	408,370	107	9,475.00	1,013,825.00	Valid
347	BASY	9/16/2024 12:50:25 PM	408,371	4,000	1,476.00	5,904,000.00	Valid
348	BASY	9/16/2024 12:50:25 PM	408,372	704	1,476.00	1,039,104.00	Valid
349	BASY	9/16/2024 12:50:25 PM	408,373	151	1,475.00	222,725.00	Valid
350	BASY	9/16/2024 12:50:25 PM	408,374	3,145	1,475.00	4,638,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	BASY	9/16/2024 12:50:25 PM	408,375	855	1,475.00	1,261,125.00	Valid
352	BASY	9/16/2024 12:50:25 PM	408,376	3,145	1,475.00	4,638,875.00	Valid
353	BASY	9/16/2024 12:50:25 PM	408,377	855	1,475.00	1,261,125.00	Valid
354	BASY	9/16/2024 12:50:25 PM	408,378	3,145	1,475.00	4,638,875.00	Valid
355	BASY	9/16/2024 12:50:25 PM	408,379	855	1,475.00	1,261,125.00	Valid
356	BASY	9/16/2024 12:50:25 PM	408,380	3,145	1,475.00	4,638,875.00	Valid
357	BASY	9/16/2024 12:50:25 PM	408,381	855	1,475.00	1,261,125.00	Valid
358	BASY	9/16/2024 12:50:25 PM	408,382	3,145	1,475.00	4,638,875.00	Valid
359	BASY	9/16/2024 12:50:25 PM	408,383	855	1,475.00	1,261,125.00	Valid
360	BASY	9/16/2024 12:50:25 PM	408,384	3,145	1,475.00	4,638,875.00	Valid
361	BASY	9/16/2024 12:50:25 PM	408,385	855	1,475.00	1,261,125.00	Valid
362	BASY	9/16/2024 12:50:25 PM	408,386	3,145	1,475.00	4,638,875.00	Valid
363	BASY	9/16/2024 12:50:25 PM	408,387	855	1,475.00	1,261,125.00	Valid
364	BASY	9/16/2024 12:50:25 PM	408,388	3,145	1,475.00	4,638,875.00	Valid
365	BASY	9/16/2024 12:50:25 PM	408,389	855	1,475.00	1,261,125.00	Valid
366	BASY	9/16/2024 12:50:25 PM	408,390	3,145	1,475.00	4,638,875.00	Valid
367	BASY	9/16/2024 12:50:25 PM	408,391	855	1,475.00	1,261,125.00	Valid
368	BASY	9/16/2024 12:50:25 PM	408,392	3,145	1,475.00	4,638,875.00	Valid
369	BASY	9/16/2024 12:50:25 PM	408,393	855	1,475.00	1,261,125.00	Valid
370	BASY	9/16/2024 12:50:25 PM	408,394	3,145	1,475.00	4,638,875.00	Valid
371	BASY	9/16/2024 12:50:25 PM	408,395	855	1,475.00	1,261,125.00	Valid
372	BASY	9/16/2024 12:50:25 PM	408,396	1,145	1,475.00	1,688,875.00	Valid
373	BBSY	9/16/2024 12:50:33 PM	408,397	200	3,590.00	718,000.00	Valid
374	ATI	9/16/2024 12:50:56 PM	408,398	225	3,050.00	686,250.00	Valid
375	ATI	9/16/2024 12:50:56 PM	408,399	77	3,013.00	232,001.00	Valid
376	BASY	9/16/2024 12:50:59 PM	408,400	2,855	1,475.00	4,211,125.00	Valid
377	BASY	9/16/2024 12:50:59 PM	408,401	1,145	1,475.00	1,688,875.00	Valid
378	BASY	9/16/2024 12:50:59 PM	408,402	2,855	1,475.00	4,211,125.00	Valid
379	BASY	9/16/2024 12:50:59 PM	408,403	1,145	1,475.00	1,688,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
380	BASY	9/16/2024 12:50:59 PM	408,404	2,855	1,475.00	4,211,125.00	Valid
381	BASY	9/16/2024 12:50:59 PM	408,405	1,145	1,475.00	1,688,875.00	Valid
382	BASY	9/16/2024 12:50:59 PM	408,406	2,855	1,475.00	4,211,125.00	Valid
383	BASY	9/16/2024 12:50:59 PM	408,407	1,145	1,475.00	1,688,875.00	Valid
384	BASY	9/16/2024 12:50:59 PM	408,408	2,855	1,475.00	4,211,125.00	Valid
385	BASY	9/16/2024 12:50:59 PM	408,409	1,145	1,475.00	1,688,875.00	Valid
386	BASY	9/16/2024 12:50:59 PM	408,410	2,855	1,475.00	4,211,125.00	Valid
387	BASY	9/16/2024 12:50:59 PM	408,411	1,145	1,475.00	1,688,875.00	Valid
388	BASY	9/16/2024 12:50:59 PM	408,412	2,855	1,475.00	4,211,125.00	Valid
389	BASY	9/16/2024 12:50:59 PM	408,413	1,145	1,475.00	1,688,875.00	Valid
390	BASY	9/16/2024 12:50:59 PM	408,414	2,855	1,475.00	4,211,125.00	Valid
391	BASY	9/16/2024 12:50:59 PM	408,415	1,145	1,475.00	1,688,875.00	Valid
392	BASY	9/16/2024 12:50:59 PM	408,416	2,855	1,475.00	4,211,125.00	Valid
393	BASY	9/16/2024 12:50:59 PM	408,417	1,145	1,475.00	1,688,875.00	Valid
394	BASY	9/16/2024 12:50:59 PM	408,418	2,855	1,475.00	4,211,125.00	Valid
395	BASY	9/16/2024 12:50:59 PM	408,419	1,145	1,475.00	1,688,875.00	Valid
396	BASY	9/16/2024 12:50:59 PM	408,420	2,855	1,475.00	4,211,125.00	Valid
397	BASY	9/16/2024 12:50:59 PM	408,421	1,145	1,475.00	1,688,875.00	Valid
398	BASY	9/16/2024 12:50:59 PM	408,422	2,855	1,475.00	4,211,125.00	Valid
399	BASY	9/16/2024 12:50:59 PM	408,423	1,145	1,475.00	1,688,875.00	Valid
400	BASY	9/16/2024 12:50:59 PM	408,424	2,855	1,475.00	4,211,125.00	Valid
401	BASY	9/16/2024 12:50:59 PM	408,425	1,145	1,475.00	1,688,875.00	Valid
402	BASY	9/16/2024 12:50:59 PM	408,426	2,855	1,475.00	4,211,125.00	Valid
403	BASY	9/16/2024 12:51:10 PM	408,427	1,145	1,475.00	1,688,875.00	Valid
404	BASY	9/16/2024 12:51:10 PM	408,428	4,000	1,475.00	5,900,000.00	Valid
405	BASY	9/16/2024 12:51:10 PM	408,429	4,000	1,475.00	5,900,000.00	Valid
406	BASY	9/16/2024 12:51:10 PM	408,430	855	1,475.00	1,261,125.00	Valid
407	BASY	9/16/2024 12:51:29 PM	408,431	1,500	1,475.00	2,212,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
408	BBSF	9/16/2024 12:52:09 PM	408,432	2,000	2,300.00	4,600,000.00	Valid
409	BBSF	9/16/2024 12:52:09 PM	408,433	1,000	2,272.00	2,272,000.00	Valid
410	BBSF	9/16/2024 12:52:09 PM	408,434	875	2,271.00	1,987,125.00	Valid
411	BBSF	9/16/2024 12:52:09 PM	408,435	1,000	2,271.00	2,271,000.00	Valid
412	BBSF	9/16/2024 12:52:09 PM	408,436	1,000	2,270.00	2,270,000.00	Valid
413	BBSF	9/16/2024 12:52:09 PM	408,437	125	2,270.00	283,750.00	Valid
414	BBSF	9/16/2024 12:52:09 PM	408,438	3,000	2,270.00	6,810,000.00	Valid
415	BBSF	9/16/2024 12:52:09 PM	408,439	3,000	2,270.00	6,810,000.00	Valid
416	BBSF	9/16/2024 12:52:09 PM	408,440	875	2,270.00	1,986,250.00	Valid
417	BASY	9/16/2024 12:54:15 PM	408,441	1,645	1,475.00	2,426,375.00	Valid
418	BASY	9/16/2024 12:54:15 PM	408,442	3,355	1,475.00	4,948,625.00	Valid
419	NIB	9/16/2024 12:55:06 PM	408,443	1,000	3,400.00	3,400,000.00	Valid
420	NIB	9/16/2024 12:55:06 PM	408,444	50	3,400.00	170,000.00	Valid
421	NIB	9/16/2024 12:55:06 PM	408,445	300	3,400.00	1,020,000.00	Valid
422	BASY	9/16/2024 12:55:24 PM	408,446	645	1,475.00	951,375.00	Valid
423	BASY	9/16/2024 12:55:24 PM	408,447	855	1,475.00	1,261,125.00	Valid
424	BASY	9/16/2024 12:55:33 PM	408,448	1,000	1,475.00	1,475,000.00	Valid
425	CHB	9/16/2024 12:56:30 PM	408,449	100	9,351.00	935,100.00	Valid
426	BBSF	9/16/2024 12:56:58 PM	408,450	500	2,270.00	1,135,000.00	Valid
427	BASY	9/16/2024 12:57:09 PM	408,451	2,000	1,475.00	2,950,000.00	Valid
428	QNBS	9/16/2024 12:57:36 PM	408,452	100	3,900.00	390,000.00	Valid
429	QNBS	9/16/2024 12:57:36 PM	408,453	100	3,900.00	390,000.00	Valid
430	BASY	9/16/2024 12:58:06 PM	408,454	145	1,475.00	213,875.00	Valid
431	BASY	9/16/2024 12:58:52 PM	408,455	380	1,475.00	560,500.00	Valid
432	BBSY	9/16/2024 12:58:56 PM	408,456	4,841	3,610.00	17,476,010.00	Valid
433	FSBS	9/16/2024 12:59:15 PM	408,457	347	2,200.00	763,400.00	Valid
434	BASY	9/16/2024 12:59:52 PM	408,458	460	1,475.00	678,500.00	Valid
435	BBSF	9/16/2024 12:59:59 PM	408,459	68	2,270.00	154,360.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
436	QNBS	9/16/2024 1:02:03 PM	408,460	200,000	3,900.00	780,000,000.00	Valid