

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	9/17/2024 10:59:15 AM	408,461	400	5,390.00	2,156,000.00	Valid
2	ATI	9/17/2024 10:59:15 AM	408,462	2,500	3,225.00	8,062,500.00	Valid
3	CHB	9/17/2024 10:59:24 AM	408,463	1,201	9,250.00	11,109,250.00	Valid
4	CHB	9/17/2024 10:59:24 AM	408,464	1,000	9,250.00	9,250,000.00	Valid
5	CHB	9/17/2024 10:59:53 AM	408,465	200	9,025.00	1,805,000.00	Valid
6	CHB	9/17/2024 10:59:53 AM	408,466	111	9,020.00	1,001,220.00	Valid
7	CHB	9/17/2024 10:59:53 AM	408,467	1,350	9,016.00	12,171,600.00	Valid
8	CHB	9/17/2024 11:00:17 AM	408,468	120	9,015.00	1,081,800.00	Valid
9	CHB	9/17/2024 11:00:17 AM	408,469	109	9,010.00	982,090.00	Valid
10	CHB	9/17/2024 11:00:17 AM	408,470	300	9,001.00	2,700,300.00	Valid
11	CHB	9/17/2024 11:00:17 AM	408,471	500	9,001.00	4,500,500.00	Valid
12	CHB	9/17/2024 11:00:17 AM	408,472	500	9,000.00	4,500,000.00	Valid
13	CHB	9/17/2024 11:00:17 AM	408,473	13	9,000.00	117,000.00	Valid
14	CHB	9/17/2024 11:00:17 AM	408,474	55	8,955.00	492,525.00	Valid
15	CHB	9/17/2024 11:00:17 AM	408,475	1,000	8,950.00	8,950,000.00	Valid
16	CHB	9/17/2024 11:00:17 AM	408,476	1,000	8,950.00	8,950,000.00	Valid
17	CHB	9/17/2024 11:00:17 AM	408,477	1,000	8,950.00	8,950,000.00	Valid
18	CHB	9/17/2024 11:00:17 AM	408,478	1,000	8,950.00	8,950,000.00	Valid
19	CHB	9/17/2024 11:00:17 AM	408,479	1,000	8,950.00	8,950,000.00	Valid
20	CHB	9/17/2024 11:00:17 AM	408,480	1,000	8,950.00	8,950,000.00	Valid
21	CHB	9/17/2024 11:00:17 AM	408,481	1,000	8,950.00	8,950,000.00	Valid
22	CHB	9/17/2024 11:00:17 AM	408,482	1,000	8,950.00	8,950,000.00	Valid
23	CHB	9/17/2024 11:00:17 AM	408,483	1,000	8,950.00	8,950,000.00	Valid
24	CHB	9/17/2024 11:00:17 AM	408,484	500	8,950.00	4,475,000.00	Valid
25	CHB	9/17/2024 11:00:17 AM	408,485	1,000	8,950.00	8,950,000.00	Valid
26	CHB	9/17/2024 11:00:17 AM	408,486	1,000	8,950.00	8,950,000.00	Valid
27	CHB	9/17/2024 11:00:17 AM	408,487	1,000	8,950.00	8,950,000.00	Valid
28	CHB	9/17/2024 11:00:17 AM	408,488	1,000	8,950.00	8,950,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	CHB	9/17/2024 11:00:17 AM	408,489	1,000	8,950.00	8,950,000.00	Valid
30	CHB	9/17/2024 11:00:17 AM	408,490	1,000	8,950.00	8,950,000.00	Valid
31	CHB	9/17/2024 11:00:17 AM	408,491	1,000	8,950.00	8,950,000.00	Valid
32	CHB	9/17/2024 11:00:17 AM	408,492	1,000	8,950.00	8,950,000.00	Valid
33	CHB	9/17/2024 11:00:17 AM	408,493	1,000	8,950.00	8,950,000.00	Valid
34	CHB	9/17/2024 11:00:17 AM	408,494	1,000	8,950.00	8,950,000.00	Valid
35	CHB	9/17/2024 11:00:17 AM	408,495	41	8,950.00	366,950.00	Valid
36	BBSY	9/17/2024 11:04:17 AM	408,496	29	3,650.00	105,850.00	Valid
37	AHT	9/17/2024 11:05:36 AM	408,497	700	5,350.00	3,745,000.00	Valid
38	NIB	9/17/2024 11:06:27 AM	408,498	1,500	3,440.00	5,160,000.00	Valid
39	NIB	9/17/2024 11:06:27 AM	408,499	300	3,440.00	1,032,000.00	Valid
40	SIIB	9/17/2024 11:08:49 AM	408,500	200	4,610.00	922,000.00	Valid
41	SIIB	9/17/2024 11:08:49 AM	408,501	20	4,600.00	92,000.00	Valid
42	NIB	9/17/2024 11:10:32 AM	408,502	3,000	3,400.00	10,200,000.00	Valid
43	NIB	9/17/2024 11:10:32 AM	408,503	1,200	3,440.00	4,128,000.00	Valid
44	NIB	9/17/2024 11:10:32 AM	408,504	800	3,440.00	2,752,000.00	Valid
45	NIB	9/17/2024 11:10:32 AM	408,505	700	3,440.00	2,408,000.00	Valid
46	NIB	9/17/2024 11:10:32 AM	408,506	500	3,440.00	1,720,000.00	Valid
47	NIB	9/17/2024 11:10:32 AM	408,507	1,403	3,450.00	4,840,350.00	Valid
48	NIB	9/17/2024 11:10:32 AM	408,508	1,364	3,475.00	4,739,900.00	Valid
49	NIB	9/17/2024 11:10:32 AM	408,509	1,033	3,479.00	3,593,807.00	Valid
50	NIB	9/17/2024 11:10:32 AM	408,510	617	3,479.00	2,146,543.00	Valid
51	NIB	9/17/2024 11:10:32 AM	408,511	1,650	3,479.00	5,740,350.00	Valid
52	NIB	9/17/2024 11:10:32 AM	408,512	1,650	3,479.00	5,740,350.00	Valid
53	NIB	9/17/2024 11:10:32 AM	408,513	1,083	3,479.00	3,767,757.00	Valid
54	NIB	9/17/2024 11:10:32 AM	408,514	567	3,479.00	1,972,593.00	Valid
55	NIB	9/17/2024 11:10:32 AM	408,515	1,650	3,479.00	5,740,350.00	Valid
56	NIB	9/17/2024 11:10:32 AM	408,516	1,650	3,479.00	5,740,350.00	Valid
57	NIB	9/17/2024 11:10:32 AM	408,517	1,133	3,479.00	3,941,707.00	Valid
58	NIB	9/17/2024 11:10:32 AM	408,518	517	3,479.00	1,798,643.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
59	NIB	9/17/2024 11:10:32 AM	408,519	1,650	3,479.00	5,740,350.00	Valid
60	NIB	9/17/2024 11:10:32 AM	408,520	1,650	3,479.00	5,740,350.00	Valid
61	NIB	9/17/2024 11:10:32 AM	408,521	1,183	3,479.00	4,115,657.00	Valid
62	BBSY	9/17/2024 11:12:26 AM	408,522	1,109	3,600.00	3,992,400.00	Valid
63	BBSY	9/17/2024 11:13:01 AM	408,523	1,891	3,600.00	6,807,600.00	Valid
64	CHB	9/17/2024 11:14:18 AM	408,524	500	9,005.00	4,502,500.00	Valid
65	NIB	9/17/2024 11:15:58 AM	408,525	8,561	3,449.00	29,526,889.00	Valid
66	NIB	9/17/2024 11:15:58 AM	408,526	8,561	3,449.00	29,526,889.00	Valid
67	NIB	9/17/2024 11:15:58 AM	408,527	8,561	3,449.00	29,526,889.00	Valid
68	NIB	9/17/2024 11:15:58 AM	408,528	8,561	3,449.00	29,526,889.00	Valid
69	NIB	9/17/2024 11:15:58 AM	408,529	8,561	3,449.00	29,526,889.00	Valid
70	NIB	9/17/2024 11:15:58 AM	408,530	8,561	3,449.00	29,526,889.00	Valid
71	NIB	9/17/2024 11:15:58 AM	408,531	8,561	3,449.00	29,526,889.00	Valid
72	NIB	9/17/2024 11:15:58 AM	408,532	8,561	3,449.00	29,526,889.00	Valid
73	NIB	9/17/2024 11:15:58 AM	408,533	8,561	3,449.00	29,526,889.00	Valid
74	NIB	9/17/2024 11:15:58 AM	408,534	8,561	3,449.00	29,526,889.00	Valid
75	NIB	9/17/2024 11:15:58 AM	408,535	8,561	3,449.00	29,526,889.00	Valid
76	NIB	9/17/2024 11:15:58 AM	408,536	8,561	3,449.00	29,526,889.00	Valid
77	NIB	9/17/2024 11:15:58 AM	408,537	8,561	3,449.00	29,526,889.00	Valid
78	NIB	9/17/2024 11:15:58 AM	408,538	8,561	3,449.00	29,526,889.00	Valid
79	NIB	9/17/2024 11:15:58 AM	408,539	8,561	3,449.00	29,526,889.00	Valid
80	NIB	9/17/2024 11:15:58 AM	408,540	8,561	3,449.00	29,526,889.00	Valid
81	NIB	9/17/2024 11:15:58 AM	408,541	8,561	3,449.00	29,526,889.00	Valid
82	NIB	9/17/2024 11:15:58 AM	408,542	8,561	3,449.00	29,526,889.00	Valid
83	NIB	9/17/2024 11:15:58 AM	408,543	8,561	3,449.00	29,526,889.00	Valid
84	NIB	9/17/2024 11:15:58 AM	408,544	8,561	3,449.00	29,526,889.00	Valid
85	NIB	9/17/2024 11:15:58 AM	408,545	7,341	3,449.00	25,319,109.00	Valid
86	BBSY	9/17/2024 11:16:15 AM	408,546	5	3,645.00	18,225.00	Valid
87	BBSY	9/17/2024 11:18:07 AM	408,547	4,000	3,600.00	14,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
88	NIB	9/17/2024 11:18:09 AM	408,548	100	3,450.00	345,000.00	Valid
89	NIB	9/17/2024 11:18:09 AM	408,549	6,356	3,470.00	22,055,320.00	Valid
90	NIB	9/17/2024 11:18:09 AM	408,550	467	3,479.00	1,624,693.00	Valid
91	NIB	9/17/2024 11:18:09 AM	408,551	1,650	3,479.00	5,740,350.00	Valid
92	NIB	9/17/2024 11:18:09 AM	408,552	1,650	3,479.00	5,740,350.00	Valid
93	NIB	9/17/2024 11:18:09 AM	408,553	1,650	3,479.00	5,740,350.00	Valid
94	NIB	9/17/2024 11:18:09 AM	408,554	1,650	3,479.00	5,740,350.00	Valid
95	NIB	9/17/2024 11:18:09 AM	408,555	1,650	3,479.00	5,740,350.00	Valid
96	NIB	9/17/2024 11:18:09 AM	408,556	1,650	3,479.00	5,740,350.00	Valid
97	NIB	9/17/2024 11:18:09 AM	408,557	1,650	3,479.00	5,740,350.00	Valid
98	NIB	9/17/2024 11:18:09 AM	408,558	1,650	3,479.00	5,740,350.00	Valid
99	NIB	9/17/2024 11:18:09 AM	408,559	1,650	3,479.00	5,740,350.00	Valid
100	NIB	9/17/2024 11:18:09 AM	408,560	1,650	3,479.00	5,740,350.00	Valid
101	NIB	9/17/2024 11:18:09 AM	408,561	1,052	3,479.00	3,659,908.00	Valid
102	NIB	9/17/2024 11:18:09 AM	408,562	500	3,484.00	1,742,000.00	Valid
103	NIB	9/17/2024 11:18:09 AM	408,563	25	3,485.00	87,125.00	Valid
104	BBSY	9/17/2024 11:20:05 AM	408,564	1,325	3,599.00	4,768,675.00	Valid
105	BBSY	9/17/2024 11:26:17 AM	408,565	100	3,585.00	358,500.00	Valid
106	BBSY	9/17/2024 11:26:17 AM	408,566	75	3,581.00	268,575.00	Valid
107	SYTEL	9/17/2024 11:28:12 AM	408,567	142	51,611.00	7,328,762.00	Valid
108	BBSY	9/17/2024 11:28:33 AM	408,568	183	3,598.00	658,434.00	Valid
109	ABC	9/17/2024 11:29:19 AM	408,569	50	16,500.00	825,000.00	Valid
110	AVOC	9/17/2024 11:30:27 AM	408,570	10	18,500.00	185,000.00	Valid
111	BBSY	9/17/2024 11:30:30 AM	408,571	500	3,598.00	1,799,000.00	Valid
112	BBSY	9/17/2024 11:32:01 AM	408,572	207	3,581.00	741,267.00	Valid
113	BBSY	9/17/2024 11:32:01 AM	408,573	100	3,580.00	358,000.00	Valid
114	BBSY	9/17/2024 11:32:01 AM	408,574	300	3,577.00	1,073,100.00	Valid
115	AVOC	9/17/2024 11:33:46 AM	408,575	490	18,500.00	9,065,000.00	Valid
116	BBSY	9/17/2024 11:33:46 AM	408,576	802	3,584.00	2,874,368.00	Valid
117	BBSY	9/17/2024 11:33:46 AM	408,577	40	3,577.00	143,080.00	Valid
118	BBSY	9/17/2024 11:33:46 AM	408,578	573	3,576.00	2,049,048.00	Valid
119	BBSY	9/17/2024 11:33:46 AM	408,579	50	3,575.00	178,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	SYTEL	9/17/2024 11:34:49 AM	408,580	1	51,611.00	51,611.00	Valid
121	SYTEL	9/17/2024 11:34:49 AM	408,581	37	51,611.00	1,909,607.00	Valid
122	BBSY	9/17/2024 11:34:51 AM	408,582	1,000	3,560.00	3,560,000.00	Valid
123	BBSY	9/17/2024 11:34:51 AM	408,583	7	3,560.00	24,920.00	Valid
124	BBSY	9/17/2024 11:35:12 AM	408,584	1,158	3,560.00	4,122,480.00	Valid
125	BBSY	9/17/2024 11:37:35 AM	408,585	65	3,570.00	232,050.00	Valid
126	BBSY	9/17/2024 11:38:51 AM	408,586	750	3,561.00	2,670,750.00	Valid
127	BBSY	9/17/2024 11:38:51 AM	408,587	635	3,560.00	2,260,600.00	Valid
128	BBSY	9/17/2024 11:38:51 AM	408,588	1,615	3,555.00	5,741,325.00	Valid
129	NIB	9/17/2024 11:40:10 AM	408,589	270	3,400.00	918,000.00	Valid
130	AVOC	9/17/2024 11:40:26 AM	408,590	15	18,650.00	279,750.00	Valid
131	QNBS	9/17/2024 11:41:32 AM	408,591	5	3,870.00	19,350.00	Valid
132	NIB	9/17/2024 11:41:56 AM	408,592	1,000	3,400.00	3,400,000.00	Valid
133	BBSY	9/17/2024 11:42:01 AM	408,593	100	3,555.00	355,500.00	Valid
134	BBSY	9/17/2024 11:42:19 AM	408,594	300	3,555.00	1,066,500.00	Valid
135	BBSY	9/17/2024 11:42:34 AM	408,595	140	3,570.00	499,800.00	Valid
136	BBSY	9/17/2024 11:42:34 AM	408,596	8,000	3,590.00	28,720,000.00	Valid
137	BBSY	9/17/2024 11:42:34 AM	408,597	2,134	3,595.00	7,671,730.00	Valid
138	BBSY	9/17/2024 11:42:34 AM	408,598	2,134	3,595.00	7,671,730.00	Valid
139	BBSY	9/17/2024 11:42:34 AM	408,599	2,134	3,595.00	7,671,730.00	Valid
140	BBSY	9/17/2024 11:42:34 AM	408,600	2,134	3,595.00	7,671,730.00	Valid
141	BBSY	9/17/2024 11:42:34 AM	408,601	2,134	3,595.00	7,671,730.00	Valid
142	BBSY	9/17/2024 11:42:34 AM	408,602	2,134	3,595.00	7,671,730.00	Valid
143	BBSY	9/17/2024 11:42:34 AM	408,603	1,330	3,595.00	4,781,350.00	Valid
144	BBSY	9/17/2024 11:42:34 AM	408,604	5,637	3,597.00	20,276,289.00	Valid
145	BBSY	9/17/2024 11:42:34 AM	408,605	2,000	3,598.00	7,196,000.00	Valid
146	BBSY	9/17/2024 11:42:34 AM	408,606	89	3,600.00	320,400.00	Valid
147	CHB	9/17/2024 11:43:51 AM	408,607	150	9,051.00	1,357,650.00	Valid
148	AVOC	9/17/2024 11:44:10 AM	408,608	485	18,650.00	9,045,250.00	Valid
149	QNBS	9/17/2024 11:45:28 AM	408,609	1,828	3,880.00	7,092,640.00	Valid
150	NIB	9/17/2024 11:46:24 AM	408,610	730	3,400.00	2,482,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	NIB	9/17/2024 11:46:24 AM	408,611	2,000	3,400.00	6,800,000.00	Valid
152	NIB	9/17/2024 11:46:24 AM	408,612	2,000	3,400.00	6,800,000.00	Valid
153	NIB	9/17/2024 11:46:24 AM	408,613	2,000	3,400.00	6,800,000.00	Valid
154	NIB	9/17/2024 11:46:24 AM	408,614	2,000	3,400.00	6,800,000.00	Valid
155	NIB	9/17/2024 11:46:24 AM	408,615	2,000	3,400.00	6,800,000.00	Valid
156	NIB	9/17/2024 11:46:24 AM	408,616	2,000	3,400.00	6,800,000.00	Valid
157	NIB	9/17/2024 11:46:24 AM	408,617	1,770	3,400.00	6,018,000.00	Valid
158	QNBS	9/17/2024 11:47:04 AM	408,618	495	3,870.00	1,915,650.00	Valid
159	QNBS	9/17/2024 11:47:04 AM	408,619	1,505	3,865.00	5,816,825.00	Valid
160	SIIB	9/17/2024 11:47:14 AM	408,620	1,088	4,640.00	5,048,320.00	Valid
161	SIIB	9/17/2024 11:47:14 AM	408,621	100	4,645.00	464,500.00	Valid
162	SIIB	9/17/2024 11:47:14 AM	408,622	1,536	4,649.00	7,140,864.00	Valid
163	SIIB	9/17/2024 11:47:14 AM	408,623	276	4,650.00	1,283,400.00	Valid
164	BBSY	9/17/2024 11:47:47 AM	408,624	2,117	3,599.00	7,619,083.00	Valid
165	BBSY	9/17/2024 11:48:36 AM	408,625	493	3,580.00	1,764,940.00	Valid
166	SIIB	9/17/2024 11:48:56 AM	408,626	10	4,600.00	46,000.00	Valid
167	SIIB	9/17/2024 11:48:56 AM	408,627	15	4,600.00	69,000.00	Valid
168	SIIB	9/17/2024 11:48:56 AM	408,628	775	4,565.00	3,537,875.00	Valid
169	NIB	9/17/2024 11:49:03 AM	408,629	230	3,400.00	782,000.00	Valid
170	NIB	9/17/2024 11:49:03 AM	408,630	2,000	3,400.00	6,800,000.00	Valid
171	NIB	9/17/2024 11:49:03 AM	408,631	2,000	3,400.00	6,800,000.00	Valid
172	NIB	9/17/2024 11:49:03 AM	408,632	770	3,400.00	2,618,000.00	Valid
173	NIB	9/17/2024 11:49:29 AM	408,633	980	3,400.00	3,332,000.00	Valid
174	BBSY	9/17/2024 11:49:56 AM	408,634	90	3,580.00	322,200.00	Valid
175	BBSY	9/17/2024 11:51:36 AM	408,635	585	3,580.00	2,094,300.00	Valid
176	NIB	9/17/2024 11:51:58 AM	408,636	66	3,400.00	224,400.00	Valid
177	BBSY	9/17/2024 11:54:32 AM	408,637	373	3,580.00	1,335,340.00	Valid
178	BBSY	9/17/2024 11:54:42 AM	408,638	250	3,580.00	895,000.00	Valid
179	BBSY	9/17/2024 11:55:06 AM	408,639	1	3,580.00	3,580.00	Valid
180	BBSY	9/17/2024 11:55:43 AM	408,640	250	3,580.00	895,000.00	Valid
181	BBSY	9/17/2024 11:56:31 AM	408,641	100	3,580.00	358,000.00	Valid
182	BBSY	9/17/2024 11:56:42 AM	408,642	170	3,580.00	608,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	BBSY	9/17/2024 11:56:42 AM	408,643	430	3,599.00	1,547,570.00	Valid
184	BBSY	9/17/2024 11:57:01 AM	408,644	80	3,561.00	284,880.00	Valid
185	BBSY	9/17/2024 11:57:01 AM	408,645	120	3,560.00	427,200.00	Valid
186	AVOC	9/17/2024 11:58:06 AM	408,646	257	18,700.00	4,805,900.00	Valid
187	QNBS	9/17/2024 11:58:15 AM	408,647	256	3,880.00	993,280.00	Valid
188	AVOC	9/17/2024 11:58:18 AM	408,648	200	18,700.00	3,740,000.00	Valid
189	ABC	9/17/2024 11:59:23 AM	408,649	16	16,100.00	257,600.00	Valid
190	ABC	9/17/2024 11:59:27 AM	408,650	4	16,800.00	67,200.00	Valid
191	BBSY	9/17/2024 12:00:13 PM	408,651	276	3,590.00	990,840.00	Valid
192	NIB	9/17/2024 12:01:09 PM	408,652	2,000	3,392.00	6,784,000.00	Valid
193	SHRQ	9/17/2024 12:01:55 PM	408,653	90	2,725.00	245,250.00	Valid
194	QNBS	9/17/2024 12:02:19 PM	408,654	500	3,880.00	1,940,000.00	Valid
195	BASY	9/17/2024 12:02:25 PM	408,655	4,000	1,500.00	6,000,000.00	Valid
196	CHB	9/17/2024 12:03:30 PM	408,656	300	9,247.00	2,774,100.00	Valid
197	CHB	9/17/2024 12:03:30 PM	408,657	300	9,249.00	2,774,700.00	Valid
198	CHB	9/17/2024 12:03:30 PM	408,658	500	9,250.00	4,625,000.00	Valid
199	BBSY	9/17/2024 12:03:43 PM	408,659	224	3,560.00	797,440.00	Valid
200	SIIB	9/17/2024 12:03:43 PM	408,660	500	4,601.00	2,300,500.00	Valid
201	CHB	9/17/2024 12:05:12 PM	408,661	500	9,250.00	4,625,000.00	Valid
202	BBSY	9/17/2024 12:05:20 PM	408,662	200	3,561.00	712,200.00	Valid
203	BBSY	9/17/2024 12:05:20 PM	408,663	156	3,560.00	555,360.00	Valid
204	BBSY	9/17/2024 12:05:20 PM	408,664	175	3,560.00	623,000.00	Valid
205	BBSY	9/17/2024 12:05:20 PM	408,665	3,000	3,560.00	10,680,000.00	Valid
206	BBSY	9/17/2024 12:05:20 PM	408,666	485	3,555.00	1,724,175.00	Valid
207	BBSY	9/17/2024 12:05:20 PM	408,667	900	3,552.00	3,196,800.00	Valid
208	BBSY	9/17/2024 12:05:20 PM	408,668	2,250	3,551.00	7,989,750.00	Valid
209	BBSY	9/17/2024 12:05:20 PM	408,669	5,000	3,551.00	17,755,000.00	Valid
210	BBSY	9/17/2024 12:05:20 PM	408,670	40	3,550.00	142,000.00	Valid
211	BBSY	9/17/2024 12:05:20 PM	408,671	86	3,550.00	305,300.00	Valid
212	BASY	9/17/2024 12:05:28 PM	408,672	2,500	1,549.00	3,872,500.00	Valid
213	BASY	9/17/2024 12:05:28 PM	408,673	1,663	1,550.00	2,577,650.00	Valid
214	BASY	9/17/2024 12:05:28 PM	408,674	1,000	1,552.00	1,552,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BASY	9/17/2024 12:05:28 PM	408,675	1,500	1,553.00	2,329,500.00	Valid
216	BASY	9/17/2024 12:05:28 PM	408,676	2,000	1,553.00	3,106,000.00	Valid
217	BASY	9/17/2024 12:05:36 PM	408,677	2,337	1,553.00	3,629,361.00	Valid
218	BBSY	9/17/2024 12:06:11 PM	408,678	50	3,548.00	177,400.00	Valid
219	BBSY	9/17/2024 12:06:11 PM	408,679	2,500	3,505.00	8,762,500.00	Valid
220	BBSY	9/17/2024 12:06:11 PM	408,680	500	3,503.00	1,751,500.00	Valid
221	BBSY	9/17/2024 12:06:11 PM	408,681	1,000	3,503.00	3,503,000.00	Valid
222	BBSY	9/17/2024 12:06:11 PM	408,682	318	3,502.00	1,113,636.00	Valid
223	CHB	9/17/2024 12:07:42 PM	408,683	400	9,250.00	3,700,000.00	Valid
224	CHB	9/17/2024 12:10:11 PM	408,684	1,100	9,250.00	10,175,000.00	Valid
225	CHB	9/17/2024 12:10:14 PM	408,685	1,100	9,250.00	10,175,000.00	Valid
226	BBSY	9/17/2024 12:10:32 PM	408,686	415	3,510.00	1,456,650.00	Valid
227	BBSY	9/17/2024 12:10:32 PM	408,687	181	3,505.00	634,405.00	Valid
228	QNBS	9/17/2024 12:11:47 PM	408,688	416	3,880.00	1,614,080.00	Valid
229	NIB	9/17/2024 12:12:23 PM	408,689	184	3,400.00	625,600.00	Valid
230	NIB	9/17/2024 12:12:23 PM	408,690	2,000	3,400.00	6,800,000.00	Valid
231	NIB	9/17/2024 12:12:23 PM	408,691	2,000	3,400.00	6,800,000.00	Valid
232	NIB	9/17/2024 12:12:23 PM	408,692	2,000	3,400.00	6,800,000.00	Valid
233	NIB	9/17/2024 12:12:23 PM	408,693	2,000	3,400.00	6,800,000.00	Valid
234	CHB	9/17/2024 12:12:24 PM	408,694	400	9,250.00	3,700,000.00	Valid
235	BBSF	9/17/2024 12:15:05 PM	408,695	350	2,320.00	812,000.00	Valid
236	BBSF	9/17/2024 12:15:05 PM	408,696	1,975	2,300.00	4,542,500.00	Valid
237	BBSF	9/17/2024 12:15:05 PM	408,697	100	2,300.00	230,000.00	Valid
238	BBSF	9/17/2024 12:16:19 PM	408,698	150	2,300.00	345,000.00	Valid
239	BBSF	9/17/2024 12:17:51 PM	408,699	425	2,300.00	977,500.00	Valid
240	BBSF	9/17/2024 12:17:51 PM	408,700	75	2,300.00	172,500.00	Valid
241	BBSY	9/17/2024 12:18:29 PM	408,701	650	3,525.00	2,291,250.00	Valid
242	BBSY	9/17/2024 12:18:29 PM	408,702	3,000	3,520.00	10,560,000.00	Valid
243	BBSY	9/17/2024 12:18:29 PM	408,703	350	3,510.00	1,228,500.00	Valid
244	CHB	9/17/2024 12:19:33 PM	408,704	500	9,250.00	4,625,000.00	Valid
245	ARBS	9/17/2024 12:20:14 PM	408,705	55	7,200.00	396,000.00	Valid
246	QNBS	9/17/2024 12:20:46 PM	408,706	115	3,880.00	446,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	QNBS	9/17/2024 12:20:46 PM	408,707	495	3,865.00	1,913,175.00	Valid
248	QNBS	9/17/2024 12:20:46 PM	408,708	810	3,865.00	3,130,650.00	Valid
249	BBSF	9/17/2024 12:22:20 PM	408,709	300	2,300.00	690,000.00	Valid
250	BBSY	9/17/2024 12:23:38 PM	408,710	500	3,555.00	1,777,500.00	Valid
251	AVOC	9/17/2024 12:24:28 PM	408,711	43	18,700.00	804,100.00	Valid
252	AVOC	9/17/2024 12:24:28 PM	408,712	100	18,745.00	1,874,500.00	Valid
253	AHT	9/17/2024 12:24:54 PM	408,713	300	5,310.00	1,593,000.00	Valid
254	AHT	9/17/2024 12:24:54 PM	408,714	300	5,300.00	1,590,000.00	Valid
255	SHRQ	9/17/2024 12:24:55 PM	408,715	82	2,600.00	213,200.00	Valid
256	SHRQ	9/17/2024 12:24:55 PM	408,716	360	2,525.00	909,000.00	Valid
257	SHRQ	9/17/2024 12:24:55 PM	408,717	1,000	2,520.00	2,520,000.00	Valid
258	SHRQ	9/17/2024 12:24:55 PM	408,718	1,000	2,520.00	2,520,000.00	Valid
259	QNBS	9/17/2024 12:24:56 PM	408,719	400	3,890.00	1,556,000.00	Valid
260	BBSY	9/17/2024 12:25:07 PM	408,720	2,000	3,516.00	7,032,000.00	Valid
261	BBSY	9/17/2024 12:25:07 PM	408,721	3,000	3,515.00	10,545,000.00	Valid
262	BBSY	9/17/2024 12:25:07 PM	408,722	1,541	3,511.00	5,410,451.00	Valid
263	BBSY	9/17/2024 12:25:07 PM	408,723	1,863	3,510.00	6,539,130.00	Valid
264	BBSY	9/17/2024 12:25:07 PM	408,724	25	3,509.00	87,725.00	Valid
265	BBSY	9/17/2024 12:25:07 PM	408,725	500	3,508.00	1,754,000.00	Valid
266	BBSY	9/17/2024 12:25:07 PM	408,726	300	3,506.00	1,051,800.00	Valid
267	BBSY	9/17/2024 12:25:07 PM	408,727	319	3,505.00	1,118,095.00	Valid
268	BBSY	9/17/2024 12:25:07 PM	408,728	100	3,505.00	350,500.00	Valid
269	BBSY	9/17/2024 12:25:07 PM	408,729	352	3,505.00	1,233,760.00	Valid
270	BBSY	9/17/2024 12:25:07 PM	408,730	648	3,505.00	2,271,240.00	Valid
271	BBSY	9/17/2024 12:25:07 PM	408,731	582	3,502.00	2,038,164.00	Valid
272	BBSY	9/17/2024 12:25:07 PM	408,732	286	3,502.00	1,001,572.00	Valid
273	BBSY	9/17/2024 12:25:07 PM	408,733	2,000	3,501.00	7,002,000.00	Valid
274	BBSY	9/17/2024 12:25:07 PM	408,734	108	3,500.00	378,000.00	Valid
275	BBSY	9/17/2024 12:25:07 PM	408,735	200	3,500.00	700,000.00	Valid
276	BBSY	9/17/2024 12:25:07 PM	408,736	1,176	3,500.00	4,116,000.00	Valid
277	BBSY	9/17/2024 12:25:07 PM	408,737	1,824	3,500.00	6,384,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
278	BASY	9/17/2024 12:26:36 PM	408,738	3,242	1,525.00	4,944,050.00	Valid
279	AROP	9/17/2024 12:26:51 PM	408,739	300	2,750.00	825,000.00	Valid
280	BBSY	9/17/2024 12:27:06 PM	408,740	3,000	3,500.00	10,500,000.00	Valid
281	BBSY	9/17/2024 12:27:16 PM	408,741	176	3,500.00	616,000.00	Valid
282	BBSY	9/17/2024 12:27:16 PM	408,742	124	3,500.00	434,000.00	Valid
283	BBSY	9/17/2024 12:27:37 PM	408,743	800	3,500.00	2,800,000.00	Valid
284	BBSY	9/17/2024 12:27:44 PM	408,744	500	3,500.00	1,750,000.00	Valid
285	SIIB	9/17/2024 12:27:59 PM	408,745	100	4,570.00	457,000.00	Valid
286	SIIB	9/17/2024 12:27:59 PM	408,746	352	4,565.00	1,606,880.00	Valid
287	SIIB	9/17/2024 12:27:59 PM	408,747	548	4,565.00	2,501,620.00	Valid
288	BBSY	9/17/2024 12:28:49 PM	408,748	497	3,500.00	1,739,500.00	Valid
289	BBSY	9/17/2024 12:28:49 PM	408,749	778	3,500.00	2,723,000.00	Valid
290	BBSY	9/17/2024 12:29:15 PM	408,750	1,700	3,500.00	5,950,000.00	Valid
291	CHB	9/17/2024 12:29:17 PM	408,751	240	9,200.00	2,208,000.00	Valid
292	SHRQ	9/17/2024 12:29:24 PM	408,752	158	2,520.00	398,160.00	Valid
293	SIIB	9/17/2024 12:29:41 PM	408,753	300	4,600.00	1,380,000.00	Valid
294	BBSY	9/17/2024 12:29:45 PM	408,754	2,522	3,500.00	8,827,000.00	Valid
295	BBSY	9/17/2024 12:29:45 PM	408,755	478	3,500.00	1,673,000.00	Valid
296	AVOC	9/17/2024 12:30:00 PM	408,756	500	18,699.00	9,349,500.00	Valid
297	BBSY	9/17/2024 12:30:07 PM	408,757	4	3,500.00	14,000.00	Valid
298	BBSY	9/17/2024 12:30:49 PM	408,758	1,439	3,500.00	5,036,500.00	Valid
299	BBSY	9/17/2024 12:30:49 PM	408,759	3,561	3,500.00	12,463,500.00	Valid
300	BBSY	9/17/2024 12:31:20 PM	408,760	1,000	3,500.00	3,500,000.00	Valid
301	BBSY	9/17/2024 12:31:49 PM	408,761	130	3,500.00	455,000.00	Valid
302	FSBS	9/17/2024 12:31:55 PM	408,762	133	2,150.00	285,950.00	Valid
303	SIIB	9/17/2024 12:32:29 PM	408,763	524	4,565.00	2,392,060.00	Valid
304	BASY	9/17/2024 12:32:32 PM	408,764	480	1,525.00	732,000.00	Valid
305	BBSY	9/17/2024 12:32:59 PM	408,765	18	3,500.00	63,000.00	Valid
306	BBSY	9/17/2024 12:33:04 PM	408,766	135	3,500.00	472,500.00	Valid
307	BBSY	9/17/2024 12:33:32 PM	408,767	200	3,492.00	698,400.00	Valid
308	BBSY	9/17/2024 12:33:32 PM	408,768	800	3,490.00	2,792,000.00	Valid
309	BBSY	9/17/2024 12:33:32 PM	408,769	2,000	3,490.00	6,980,000.00	Valid
310	BBSY	9/17/2024 12:33:32 PM	408,770	2,000	3,485.00	6,970,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	BBSY	9/17/2024 12:33:32 PM	408,771	500	3,477.00	1,738,500.00	Valid
312	BBSY	9/17/2024 12:33:32 PM	408,772	550	3,475.00	1,911,250.00	Valid
313	BBSY	9/17/2024 12:33:32 PM	408,773	2,000	3,474.00	6,948,000.00	Valid
314	BBSY	9/17/2024 12:33:32 PM	408,774	1,950	3,473.00	6,772,350.00	Valid
315	BBSY	9/17/2024 12:33:40 PM	408,775	123	3,500.00	430,500.00	Valid
316	BBSY	9/17/2024 12:34:29 PM	408,776	33	3,500.00	115,500.00	Valid
317	BBSY	9/17/2024 12:34:29 PM	408,777	1,967	3,500.00	6,884,500.00	Valid
318	SIIB	9/17/2024 12:35:14 PM	408,778	55	4,565.00	251,075.00	Valid
319	BBSY	9/17/2024 12:35:30 PM	408,779	627	3,500.00	2,194,500.00	Valid
320	BBSY	9/17/2024 12:35:49 PM	408,780	406	3,500.00	1,421,000.00	Valid
321	BBSY	9/17/2024 12:35:49 PM	408,781	5,000	3,500.00	17,500,000.00	Valid
322	BBSY	9/17/2024 12:35:49 PM	408,782	3,000	3,500.00	10,500,000.00	Valid
323	BBSY	9/17/2024 12:35:49 PM	408,783	5,000	3,500.00	17,500,000.00	Valid
324	BBSY	9/17/2024 12:35:49 PM	408,784	3,000	3,500.00	10,500,000.00	Valid
325	BBSY	9/17/2024 12:35:49 PM	408,785	3,594	3,500.00	12,579,000.00	Valid
326	BASY	9/17/2024 12:36:02 PM	408,786	5,000	1,500.00	7,500,000.00	Valid
327	AHT	9/17/2024 12:36:05 PM	408,787	1,250	5,350.00	6,687,500.00	Valid
328	BASY	9/17/2024 12:36:27 PM	408,788	5,000	1,500.00	7,500,000.00	Valid
329	CHB	9/17/2024 12:36:31 PM	408,789	95	9,250.00	878,750.00	Valid
330	BASY	9/17/2024 12:36:44 PM	408,790	5,000	1,500.00	7,500,000.00	Valid
331	BASY	9/17/2024 12:37:12 PM	408,791	4,000	1,500.00	6,000,000.00	Valid
332	BASY	9/17/2024 12:37:12 PM	408,792	1,000	1,500.00	1,500,000.00	Valid
333	SIIB	9/17/2024 12:37:39 PM	408,793	1,127	4,565.00	5,144,755.00	Valid
334	BBSY	9/17/2024 12:38:10 PM	408,794	200	3,500.00	700,000.00	Valid
335	BBSY	9/17/2024 12:38:54 PM	408,795	200	3,500.00	700,000.00	Valid
336	SIIB	9/17/2024 12:39:00 PM	408,796	818	4,565.00	3,734,170.00	Valid
337	QNBS	9/17/2024 12:39:32 PM	408,797	100	3,866.00	386,600.00	Valid
338	QNBS	9/17/2024 12:39:32 PM	408,798	900	3,865.00	3,478,500.00	Valid
339	BBSY	9/17/2024 12:39:55 PM	408,799	50	3,476.00	173,800.00	Valid
340	BBSF	9/17/2024 12:40:20 PM	408,800	2,625	2,300.00	6,037,500.00	Valid
341	BBSF	9/17/2024 12:40:20 PM	408,801	375	2,300.00	862,500.00	Valid
342	BBSF	9/17/2024 12:40:45 PM	408,802	575	2,290.00	1,316,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
343	BBSY	9/17/2024 12:40:48 PM	408,803	200	3,500.00	700,000.00	Valid
344	SIIB	9/17/2024 12:41:02 PM	408,804	309	4,565.00	1,410,585.00	Valid
345	SIIB	9/17/2024 12:41:02 PM	408,805	1,127	4,565.00	5,144,755.00	Valid
346	SIIB	9/17/2024 12:41:02 PM	408,806	364	4,565.00	1,661,660.00	Valid
347	BBSF	9/17/2024 12:41:10 PM	408,807	466	2,300.00	1,071,800.00	Valid
348	IBTF	9/17/2024 12:41:33 PM	408,808	242	4,956.00	1,199,352.00	Valid
349	IBTF	9/17/2024 12:41:33 PM	408,809	19	4,951.00	94,069.00	Valid
350	IBTF	9/17/2024 12:41:33 PM	408,810	139	4,950.00	688,050.00	Valid
351	BBSF	9/17/2024 12:41:55 PM	408,811	1,000	2,300.00	2,300,000.00	Valid
352	BBSY	9/17/2024 12:42:16 PM	408,812	500	3,500.00	1,750,000.00	Valid
353	BBSY	9/17/2024 12:42:25 PM	408,813	200	3,500.00	700,000.00	Valid
354	AHT	9/17/2024 12:42:46 PM	408,814	300	5,380.00	1,614,000.00	Valid
355	AHT	9/17/2024 12:42:46 PM	408,815	50	5,385.00	269,250.00	Valid
356	BASY	9/17/2024 12:43:17 PM	408,816	278	1,525.00	423,950.00	Valid
357	BASY	9/17/2024 12:43:17 PM	408,817	522	1,525.00	796,050.00	Valid
358	BBSY	9/17/2024 12:43:20 PM	408,818	106	3,500.00	371,000.00	Valid
359	BBSY	9/17/2024 12:43:20 PM	408,819	94	3,500.00	329,000.00	Valid
360	AHT	9/17/2024 12:44:09 PM	408,820	60	5,385.00	323,100.00	Valid
361	BBSY	9/17/2024 12:44:26 PM	408,821	1,000	3,500.00	3,500,000.00	Valid
362	BBSY	9/17/2024 12:45:11 PM	408,822	1,906	3,500.00	6,671,000.00	Valid
363	BBSY	9/17/2024 12:45:11 PM	408,823	5,000	3,500.00	17,500,000.00	Valid
364	BBSY	9/17/2024 12:45:11 PM	408,824	94	3,500.00	329,000.00	Valid
365	BBSY	9/17/2024 12:45:19 PM	408,825	200	3,500.00	700,000.00	Valid
366	BBSY	9/17/2024 12:45:28 PM	408,826	1,000	3,500.00	3,500,000.00	Valid
367	CHB	9/17/2024 12:45:29 PM	408,827	1,000	9,200.00	9,200,000.00	Valid
368	BBSY	9/17/2024 12:46:02 PM	408,828	1,706	3,500.00	5,971,000.00	Valid
369	BBSY	9/17/2024 12:46:02 PM	408,829	872	3,500.00	3,052,000.00	Valid
370	BBSY	9/17/2024 12:46:06 PM	408,830	2,128	3,500.00	7,448,000.00	Valid
371	BBSY	9/17/2024 12:46:06 PM	408,831	872	3,500.00	3,052,000.00	Valid
372	BBSY	9/17/2024 12:46:07 PM	408,832	1,800	3,490.00	6,282,000.00	Valid
373	BBSY	9/17/2024 12:46:10 PM	408,833	200	3,500.00	700,000.00	Valid
374	AHT	9/17/2024 12:46:23 PM	408,834	290	5,385.00	1,561,650.00	Valid
375	AHT	9/17/2024 12:46:23 PM	408,835	228	5,400.00	1,231,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
376	AHT	9/17/2024 12:46:23 PM	408,836	32	5,400.00	172,800.00	Valid
377	SYTEL	9/17/2024 12:47:33 PM	408,837	100	51,000.00	5,100,000.00	Valid
378	BBSY	9/17/2024 12:47:41 PM	408,838	500	3,500.00	1,750,000.00	Valid
379	BBSY	9/17/2024 12:47:42 PM	408,839	20	3,500.00	70,000.00	Valid
380	BBSY	9/17/2024 12:48:24 PM	408,840	215	3,500.00	752,500.00	Valid
381	BBSY	9/17/2024 12:48:28 PM	408,841	1,193	3,500.00	4,175,500.00	Valid
382	BBSY	9/17/2024 12:48:28 PM	408,842	3,000	3,500.00	10,500,000.00	Valid
383	BBSY	9/17/2024 12:48:28 PM	408,843	807	3,500.00	2,824,500.00	Valid
384	QNBS	9/17/2024 12:48:28 PM	408,844	100	3,865.00	386,500.00	Valid
385	BBSY	9/17/2024 12:48:43 PM	408,845	2,193	3,500.00	7,675,500.00	Valid
386	BBSY	9/17/2024 12:48:43 PM	408,846	3,000	3,500.00	10,500,000.00	Valid
387	BBSY	9/17/2024 12:48:43 PM	408,847	3,000	3,500.00	10,500,000.00	Valid
388	BBSY	9/17/2024 12:48:43 PM	408,848	3,000	3,500.00	10,500,000.00	Valid
389	BBSY	9/17/2024 12:48:43 PM	408,849	3,000	3,500.00	10,500,000.00	Valid
390	BBSY	9/17/2024 12:48:43 PM	408,850	3,000	3,500.00	10,500,000.00	Valid
391	BBSY	9/17/2024 12:48:43 PM	408,851	2,807	3,500.00	9,824,500.00	Valid
392	CHB	9/17/2024 12:49:25 PM	408,852	200	9,205.00	1,841,000.00	Valid
393	BBSY	9/17/2024 12:49:28 PM	408,853	193	3,500.00	675,500.00	Valid
394	BBSY	9/17/2024 12:49:28 PM	408,854	629	3,500.00	2,201,500.00	Valid
395	BBSF	9/17/2024 12:50:08 PM	408,855	800	2,300.00	1,840,000.00	Valid
396	QNBS	9/17/2024 12:50:47 PM	408,856	190	3,865.00	734,350.00	Valid
397	QNBS	9/17/2024 12:50:47 PM	408,857	1,810	3,865.00	6,995,650.00	Valid
398	BBSY	9/17/2024 12:51:17 PM	408,858	2,168	3,515.00	7,620,520.00	Valid
399	QNBS	9/17/2024 12:51:23 PM	408,859	100	3,875.00	387,500.00	Valid
400	QNBS	9/17/2024 12:51:23 PM	408,860	100	3,880.00	388,000.00	Valid
401	BASY	9/17/2024 12:51:41 PM	408,861	1,000	1,524.00	1,524,000.00	Valid
402	BBSY	9/17/2024 12:52:02 PM	408,862	1,409	3,502.00	4,934,318.00	Valid
403	BBSY	9/17/2024 12:52:02 PM	408,863	296	3,501.00	1,036,296.00	Valid
404	BBSY	9/17/2024 12:52:02 PM	408,864	5,178	3,500.00	18,123,000.00	Valid
405	BBSY	9/17/2024 12:52:02 PM	408,865	1,100	3,500.00	3,850,000.00	Valid
406	BBSY	9/17/2024 12:52:02 PM	408,866	215	3,500.00	752,500.00	Valid
407	BBSY	9/17/2024 12:52:02 PM	408,867	5,178	3,500.00	18,123,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
408	BBSY	9/17/2024 12:52:02 PM	408,868	5,178	3,500.00	18,123,000.00	Valid
409	BBSY	9/17/2024 12:52:02 PM	408,869	3,644	3,500.00	12,754,000.00	Valid
410	BBSY	9/17/2024 12:53:19 PM	408,870	337	3,500.00	1,179,500.00	Valid
411	BBSY	9/17/2024 12:54:44 PM	408,871	200	3,515.00	703,000.00	Valid
412	BBSY	9/17/2024 12:54:51 PM	408,872	1,500	3,515.00	5,272,500.00	Valid
413	BBSY	9/17/2024 12:55:08 PM	408,873	2,632	3,515.00	9,251,480.00	Valid
414	SIIB	9/17/2024 12:55:42 PM	408,874	8	4,565.00	36,520.00	Valid
415	BASY	9/17/2024 12:55:45 PM	408,875	5,000	1,510.00	7,550,000.00	Valid
416	BASY	9/17/2024 12:56:12 PM	408,876	500	1,500.00	750,000.00	Valid
417	CHB	9/17/2024 12:56:14 PM	408,877	500	9,245.00	4,622,500.00	Valid
418	CHB	9/17/2024 12:56:14 PM	408,878	565	9,249.00	5,225,685.00	Valid
419	BASY	9/17/2024 12:57:21 PM	408,879	1,000	1,482.00	1,482,000.00	Valid
420	BASY	9/17/2024 12:57:21 PM	408,880	500	1,482.00	741,000.00	Valid
421	BASY	9/17/2024 12:57:21 PM	408,881	1,500	1,482.00	2,223,000.00	Valid
422	BASY	9/17/2024 12:57:21 PM	408,882	500	1,481.00	740,500.00	Valid
423	BASY	9/17/2024 12:57:21 PM	408,883	1,837	1,481.00	2,720,597.00	Valid
424	BASY	9/17/2024 12:57:21 PM	408,884	1,663	1,480.00	2,461,240.00	Valid
425	BASY	9/17/2024 12:57:21 PM	408,885	337	1,480.00	498,760.00	Valid
426	BASY	9/17/2024 12:57:21 PM	408,886	2,700	1,480.00	3,996,000.00	Valid
427	BASY	9/17/2024 12:58:24 PM	408,887	463	1,480.00	685,240.00	Valid
428	BASY	9/17/2024 12:58:24 PM	408,888	37	1,480.00	54,760.00	Valid
429	BBSY	9/17/2024 12:58:29 PM	408,889	36	3,570.00	128,520.00	Valid
430	BBSY	9/17/2024 12:58:29 PM	408,890	464	3,597.00	1,669,008.00	Valid
431	BASY	9/17/2024 12:59:20 PM	408,891	1,500	1,480.00	2,220,000.00	Valid
432	BASY	9/17/2024 12:59:22 PM	408,892	381	1,480.00	563,880.00	Valid
433	BASY	9/17/2024 12:59:40 PM	408,893	100	1,480.00	148,000.00	Valid
434	SIIB	9/17/2024 12:59:54 PM	408,894	500	4,595.00	2,297,500.00	Valid
435	SIIB	9/17/2024 12:59:54 PM	408,895	850	4,600.00	3,910,000.00	Valid
436	BASY	9/17/2024 12:59:59 PM	408,896	410	1,480.00	606,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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