

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	9/4/2024 10:58:06 AM	405,446	300	5,250.00	1,575,000.00	Valid
2	BBSF	9/4/2024 10:58:06 AM	405,447	2,000	2,271.00	4,542,000.00	Valid
3	BBSF	9/4/2024 10:58:06 AM	405,448	750	2,271.00	1,703,250.00	Valid
4	BBSF	9/4/2024 10:58:06 AM	405,449	650	2,271.00	1,476,150.00	Valid
5	SIIB	9/4/2024 10:58:06 AM	405,450	470	4,150.00	1,950,500.00	Valid
6	BBSY	9/4/2024 10:58:06 AM	405,451	500	3,749.00	1,874,500.00	Valid
7	BBSY	9/4/2024 10:58:06 AM	405,452	51	3,749.00	191,199.00	Valid
8	BBSY	9/4/2024 10:58:06 AM	405,453	449	3,749.00	1,683,301.00	Valid
9	BBSY	9/4/2024 10:58:06 AM	405,454	151	3,749.00	566,099.00	Valid
10	BBSY	9/4/2024 10:58:06 AM	405,455	250	3,749.00	937,250.00	Valid
11	BBSY	9/4/2024 10:58:06 AM	405,456	4,597	3,749.00	17,234,153.00	Valid
12	BBSY	9/4/2024 10:58:06 AM	405,457	403	3,749.00	1,510,847.00	Valid
13	BBSY	9/4/2024 10:58:06 AM	405,458	85	3,749.00	318,665.00	Valid
14	BBSY	9/4/2024 10:58:06 AM	405,459	3,000	3,749.00	11,247,000.00	Valid
15	BBSY	9/4/2024 10:58:06 AM	405,460	5	3,749.00	18,745.00	Valid
16	BBSY	9/4/2024 10:58:06 AM	405,461	1,507	3,749.00	5,649,743.00	Valid
17	BBSY	9/4/2024 10:58:06 AM	405,462	1,463	3,749.00	5,484,787.00	Valid
18	BBSY	9/4/2024 10:58:06 AM	405,463	557	3,749.00	2,088,193.00	Valid
19	BBSY	9/4/2024 10:58:06 AM	405,464	1,443	3,749.00	5,409,807.00	Valid
20	BBSY	9/4/2024 10:58:06 AM	405,465	577	3,749.00	2,163,173.00	Valid
21	BBSY	9/4/2024 10:58:06 AM	405,466	1,423	3,749.00	5,334,827.00	Valid
22	BBSY	9/4/2024 10:58:06 AM	405,467	597	3,749.00	2,238,153.00	Valid
23	BBSY	9/4/2024 10:58:06 AM	405,468	1,403	3,749.00	5,259,847.00	Valid
24	BBSY	9/4/2024 10:58:06 AM	405,469	617	3,749.00	2,313,133.00	Valid
25	BBSY	9/4/2024 10:58:06 AM	405,470	1,383	3,749.00	5,184,867.00	Valid
26	BBSY	9/4/2024 10:58:06 AM	405,471	637	3,749.00	2,388,113.00	Valid
27	BBSY	9/4/2024 10:58:06 AM	405,472	1,363	3,749.00	5,109,887.00	Valid
28	BBSY	9/4/2024 10:58:06 AM	405,473	657	3,749.00	2,463,093.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	BBSY	9/4/2024 10:58:06 AM	405,474	1,343	3,749.00	5,034,907.00	Valid
30	BBSY	9/4/2024 10:58:06 AM	405,475	677	3,749.00	2,538,073.00	Valid
31	BBSY	9/4/2024 10:58:06 AM	405,476	1,323	3,749.00	4,959,927.00	Valid
32	BBSY	9/4/2024 10:58:06 AM	405,477	697	3,749.00	2,613,053.00	Valid
33	BBSY	9/4/2024 10:58:06 AM	405,478	1,303	3,749.00	4,884,947.00	Valid
34	BBSY	9/4/2024 10:58:06 AM	405,479	717	3,749.00	2,688,033.00	Valid
35	BBSY	9/4/2024 10:58:06 AM	405,480	1,283	3,749.00	4,809,967.00	Valid
36	BBSY	9/4/2024 10:58:06 AM	405,481	537	3,749.00	2,013,213.00	Valid
37	BBSY	9/4/2024 10:58:06 AM	405,482	1,463	3,749.00	5,484,787.00	Valid
38	BBSY	9/4/2024 10:58:06 AM	405,483	537	3,749.00	2,013,213.00	Valid
39	BBSY	9/4/2024 10:58:06 AM	405,484	1,463	3,749.00	5,484,787.00	Valid
40	BBSY	9/4/2024 10:58:06 AM	405,485	37	3,749.00	138,713.00	Valid
41	BBSY	9/4/2024 10:58:06 AM	405,486	1,676	3,749.00	6,283,324.00	Valid
42	BBSY	9/4/2024 10:58:06 AM	405,487	287	3,749.00	1,075,963.00	Valid
43	BBSY	9/4/2024 10:58:06 AM	405,488	1,713	3,749.00	6,422,037.00	Valid
44	BBSY	9/4/2024 10:58:06 AM	405,489	287	3,749.00	1,075,963.00	Valid
45	BBSY	9/4/2024 10:58:06 AM	405,490	1,213	3,749.00	4,547,537.00	Valid
46	BBSY	9/4/2024 10:58:06 AM	405,491	787	3,749.00	2,950,463.00	Valid
47	BBSY	9/4/2024 10:58:06 AM	405,492	1,213	3,749.00	4,547,537.00	Valid
48	BBSY	9/4/2024 10:58:06 AM	405,493	787	3,749.00	2,950,463.00	Valid
49	NIB	9/4/2024 10:58:06 AM	405,494	30	3,410.00	102,300.00	Valid
50	UIC	9/4/2024 11:01:04 AM	405,495	671	3,020.00	2,026,420.00	Valid
51	UIC	9/4/2024 11:01:04 AM	405,496	500	3,036.00	1,518,000.00	Valid
52	NIB	9/4/2024 11:02:44 AM	405,497	150	3,400.00	510,000.00	Valid
53	NIB	9/4/2024 11:02:44 AM	405,498	350	3,410.00	1,193,500.00	Valid
54	UIC	9/4/2024 11:03:26 AM	405,499	829	3,036.00	2,516,844.00	Valid
55	BBSF	9/4/2024 11:03:34 AM	405,500	500	2,278.00	1,139,000.00	Valid
56	BBSF	9/4/2024 11:03:34 AM	405,501	350	2,271.00	794,850.00	Valid
57	BBSF	9/4/2024 11:03:34 AM	405,502	1,000	2,270.00	2,270,000.00	Valid
58	BBSY	9/4/2024 11:03:39 AM	405,503	200	3,749.00	749,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
59	BBSY	9/4/2024 11:03:53 AM	405,504	513	3,749.00	1,923,237.00	Valid
60	BBSY	9/4/2024 11:03:53 AM	405,505	2,000	3,749.00	7,498,000.00	Valid
61	BBSY	9/4/2024 11:03:53 AM	405,506	200	3,749.00	749,800.00	Valid
62	BBSY	9/4/2024 11:03:54 AM	405,507	501	3,749.00	1,878,249.00	Valid
63	BBSY	9/4/2024 11:05:11 AM	405,508	799	3,749.00	2,995,451.00	Valid
64	BBSY	9/4/2024 11:05:11 AM	405,509	1,914	3,749.00	7,175,586.00	Valid
65	BBSY	9/4/2024 11:05:14 AM	405,510	86	3,749.00	322,414.00	Valid
66	BBSY	9/4/2024 11:05:14 AM	405,511	424	3,749.00	1,589,576.00	Valid
67	AHT	9/4/2024 11:05:15 AM	405,512	700	5,250.00	3,675,000.00	Valid
68	BBSF	9/4/2024 11:05:20 AM	405,513	170	2,270.00	385,900.00	Valid
69	BBSY	9/4/2024 11:05:27 AM	405,514	76	3,749.00	284,924.00	Valid
70	BBSY	9/4/2024 11:05:27 AM	405,515	1,924	3,749.00	7,213,076.00	Valid
71	BBSY	9/4/2024 11:06:48 AM	405,516	800	3,740.00	2,992,000.00	Valid
72	BBSY	9/4/2024 11:06:51 AM	405,517	1,100	3,740.00	4,114,000.00	Valid
73	CHB	9/4/2024 11:07:22 AM	405,518	3	8,965.00	26,895.00	Valid
74	CHB	9/4/2024 11:07:22 AM	405,519	115	8,970.00	1,031,550.00	Valid
75	NIB	9/4/2024 11:07:22 AM	405,520	436	3,400.00	1,482,400.00	Valid
76	BBSY	9/4/2024 11:07:34 AM	405,521	240	3,740.00	897,600.00	Valid
77	BBSY	9/4/2024 11:07:37 AM	405,522	65	3,740.00	243,100.00	Valid
78	BBSY	9/4/2024 11:08:01 AM	405,523	5,000	3,740.00	18,700,000.00	Valid
79	QNBS	9/4/2024 11:08:24 AM	405,524	1,051	3,780.00	3,972,780.00	Valid
80	BBSY	9/4/2024 11:08:26 AM	405,525	40	3,740.00	149,600.00	Valid
81	BBSY	9/4/2024 11:09:15 AM	405,526	1,342	3,745.00	5,025,790.00	Valid
82	AHT	9/4/2024 11:09:33 AM	405,527	780	5,150.00	4,017,000.00	Valid
83	QNBS	9/4/2024 11:10:40 AM	405,528	500	3,799.00	1,899,500.00	Valid
84	BASY	9/4/2024 11:11:20 AM	405,529	979	1,500.00	1,468,500.00	Valid
85	BBSY	9/4/2024 11:12:12 AM	405,530	152	3,740.00	568,480.00	Valid
86	NIB	9/4/2024 11:13:05 AM	405,531	1	3,395.00	3,395.00	Valid
87	UIC	9/4/2024 11:13:39 AM	405,532	171	3,036.00	519,156.00	Valid
88	FSBS	9/4/2024 11:14:15 AM	405,533	500	2,236.00	1,118,000.00	Valid
89	BASY	9/4/2024 11:14:53 AM	405,534	470	1,500.00	705,000.00	Valid
90	BASY	9/4/2024 11:14:53 AM	405,535	150	1,500.00	225,000.00	Valid
91	BBSY	9/4/2024 11:15:42 AM	405,536	591	3,740.00	2,210,340.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	BBSY	9/4/2024 11:15:42 AM	405,537	109	3,740.00	407,660.00	Valid
93	BASY	9/4/2024 11:16:12 AM	405,538	1,500	1,475.00	2,212,500.00	Valid
94	BASY	9/4/2024 11:16:12 AM	405,539	1,000	1,455.00	1,455,000.00	Valid
95	BBSF	9/4/2024 11:16:47 AM	405,540	85	2,300.00	195,500.00	Valid
96	BBSY	9/4/2024 11:17:01 AM	405,541	200	3,740.00	748,000.00	Valid
97	BBSY	9/4/2024 11:17:34 AM	405,542	265	3,740.00	991,100.00	Valid
98	BBSY	9/4/2024 11:18:16 AM	405,543	290	3,740.00	1,084,600.00	Valid
99	BBSY	9/4/2024 11:18:16 AM	405,544	5	3,740.00	18,700.00	Valid
100	NIB	9/4/2024 11:20:33 AM	405,545	5,000	3,303.00	16,515,000.00	Valid
101	NIB	9/4/2024 11:20:33 AM	405,546	4,000	3,302.00	13,208,000.00	Valid
102	NIB	9/4/2024 11:21:08 AM	405,547	13	3,300.00	42,900.00	Valid
103	NIB	9/4/2024 11:21:08 AM	405,548	3,100	3,300.00	10,230,000.00	Valid
104	BBSF	9/4/2024 11:21:40 AM	405,549	15	2,300.00	34,500.00	Valid
105	BBSY	9/4/2024 11:22:11 AM	405,550	2,960	3,739.00	11,067,440.00	Valid
106	SIIB	9/4/2024 11:22:59 AM	405,551	500	4,160.00	2,080,000.00	Valid
107	SIIB	9/4/2024 11:22:59 AM	405,552	516	4,155.00	2,143,980.00	Valid
108	SIIB	9/4/2024 11:22:59 AM	405,553	124	4,151.00	514,724.00	Valid
109	BBSY	9/4/2024 11:23:36 AM	405,554	781	3,740.00	2,920,940.00	Valid
110	BBSY	9/4/2024 11:24:35 AM	405,555	250	3,740.00	935,000.00	Valid
111	BBSY	9/4/2024 11:24:41 AM	405,556	950	3,740.00	3,553,000.00	Valid
112	BBSY	9/4/2024 11:24:57 AM	405,557	1,019	3,740.00	3,811,060.00	Valid
113	BASY	9/4/2024 11:25:06 AM	405,558	675	1,476.00	996,300.00	Valid
114	BASY	9/4/2024 11:25:06 AM	405,559	1,000	1,460.00	1,460,000.00	Valid
115	BASY	9/4/2024 11:25:06 AM	405,560	500	1,456.00	728,000.00	Valid
116	BASY	9/4/2024 11:25:06 AM	405,561	881	1,455.00	1,281,855.00	Valid
117	BASY	9/4/2024 11:25:06 AM	405,562	2,000	1,452.00	2,904,000.00	Valid
118	BASY	9/4/2024 11:25:06 AM	405,563	1,000	1,451.00	1,451,000.00	Valid
119	BASY	9/4/2024 11:25:06 AM	405,564	589	1,451.00	854,639.00	Valid
120	IBTF	9/4/2024 11:26:53 AM	405,565	1,000	5,001.00	5,001,000.00	Valid
121	BBSY	9/4/2024 11:27:02 AM	405,566	500	3,740.00	1,870,000.00	Valid
122	BBSY	9/4/2024 11:27:02 AM	405,567	1,142	3,741.00	4,272,222.00	Valid
123	BBSY	9/4/2024 11:27:02 AM	405,568	908	3,742.00	3,397,736.00	Valid
124	BBSY	9/4/2024 11:27:40 AM	405,569	300	3,740.00	1,122,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	ARBS	9/4/2024 11:27:59 AM	405,570	191	7,100.00	1,356,100.00	Valid
126	BBSY	9/4/2024 11:28:35 AM	405,571	450	3,741.00	1,683,450.00	Valid
127	BBSY	9/4/2024 11:28:35 AM	405,572	550	3,741.00	2,057,550.00	Valid
128	BBSY	9/4/2024 11:29:30 AM	405,573	950	3,742.00	3,554,900.00	Valid
129	SYTEL	9/4/2024 11:33:30 AM	405,574	20	50,617.00	1,012,340.00	Valid
130	SYTEL	9/4/2024 11:33:30 AM	405,575	27	50,616.00	1,366,632.00	Valid
131	NIB	9/4/2024 11:34:31 AM	405,576	400	3,303.00	1,321,200.00	Valid
132	NIB	9/4/2024 11:34:31 AM	405,577	100	3,301.00	330,100.00	Valid
133	BBSY	9/4/2024 11:34:39 AM	405,578	40	3,740.00	149,600.00	Valid
134	BBSY	9/4/2024 11:35:13 AM	405,579	125	3,740.00	467,500.00	Valid
135	NIB	9/4/2024 11:35:22 AM	405,580	400	3,301.00	1,320,400.00	Valid
136	BBSY	9/4/2024 11:36:10 AM	405,581	625	3,740.00	2,337,500.00	Valid
137	NIB	9/4/2024 11:36:24 AM	405,582	248	3,290.00	815,920.00	Valid
138	NIB	9/4/2024 11:38:08 AM	405,583	500	3,300.00	1,650,000.00	Valid
139	BBSY	9/4/2024 11:38:14 AM	405,584	160	3,740.00	598,400.00	Valid
140	FSBS	9/4/2024 11:38:54 AM	405,585	1,000	2,236.00	2,236,000.00	Valid
141	FSBS	9/4/2024 11:38:54 AM	405,586	1,082	2,236.00	2,419,352.00	Valid
142	BBSY	9/4/2024 11:39:28 AM	405,587	490	3,740.00	1,832,600.00	Valid
143	BBSY	9/4/2024 11:39:28 AM	405,588	10	3,740.00	37,400.00	Valid
144	BBSY	9/4/2024 11:39:50 AM	405,589	507	3,740.00	1,896,180.00	Valid
145	BBSY	9/4/2024 11:40:15 AM	405,590	1,200	3,740.00	4,488,000.00	Valid
146	BBSY	9/4/2024 11:40:15 AM	405,591	793	3,740.00	2,965,820.00	Valid
147	BBSY	9/4/2024 11:40:15 AM	405,592	214	3,740.00	800,360.00	Valid
148	BBSY	9/4/2024 11:40:46 AM	405,593	2,286	3,739.00	8,547,354.00	Valid
149	BBSY	9/4/2024 11:40:46 AM	405,594	2,286	3,739.00	8,547,354.00	Valid
150	BBSY	9/4/2024 11:40:46 AM	405,595	2,286	3,739.00	8,547,354.00	Valid
151	BBSY	9/4/2024 11:40:46 AM	405,596	2,286	3,739.00	8,547,354.00	Valid
152	BBSY	9/4/2024 11:40:46 AM	405,597	2,286	3,739.00	8,547,354.00	Valid
153	BBSY	9/4/2024 11:40:46 AM	405,598	856	3,739.00	3,200,584.00	Valid
154	BBSY	9/4/2024 11:41:04 AM	405,599	1,500	3,740.00	5,610,000.00	Valid
155	BBSY	9/4/2024 11:41:52 AM	405,600	1,214	3,740.00	4,540,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	NIB	9/4/2024 11:41:53 AM	405,601	2,120	3,300.00	6,996,000.00	Valid
157	FSBS	9/4/2024 11:41:58 AM	405,602	255	2,236.00	570,180.00	Valid
158	CHB	9/4/2024 11:42:25 AM	405,603	90	8,811.00	792,990.00	Valid
159	CHB	9/4/2024 11:42:25 AM	405,604	160	8,810.00	1,409,600.00	Valid
160	CHB	9/4/2024 11:42:25 AM	405,605	100	8,803.00	880,300.00	Valid
161	BBSY	9/4/2024 11:43:10 AM	405,606	177	3,741.00	662,157.00	Valid
162	BBSY	9/4/2024 11:43:10 AM	405,607	1,150	3,741.00	4,302,150.00	Valid
163	SYTEL	9/4/2024 11:43:12 AM	405,608	10	50,617.00	506,170.00	Valid
164	BBSY	9/4/2024 11:43:37 AM	405,609	173	3,741.00	647,193.00	Valid
165	CHB	9/4/2024 11:43:48 AM	405,610	270	8,800.00	2,376,000.00	Valid
166	NIB	9/4/2024 11:45:01 AM	405,611	2,000	3,300.00	6,600,000.00	Valid
167	BBSY	9/4/2024 11:46:34 AM	405,612	142	3,742.00	531,364.00	Valid
168	BBSY	9/4/2024 11:46:34 AM	405,613	95	3,742.00	355,490.00	Valid
169	BBSY	9/4/2024 11:46:37 AM	405,614	12	3,741.00	44,892.00	Valid
170	BBSY	9/4/2024 11:46:37 AM	405,615	988	3,741.00	3,696,108.00	Valid
171	BBSY	9/4/2024 11:46:52 AM	405,616	512	3,741.00	1,915,392.00	Valid
172	CHB	9/4/2024 11:47:15 AM	405,617	700	8,800.00	6,160,000.00	Valid
173	SIIB	9/4/2024 11:48:36 AM	405,618	300	4,157.00	1,247,100.00	Valid
174	BBSY	9/4/2024 11:49:00 AM	405,619	900	3,742.00	3,367,800.00	Valid
175	SYTEL	9/4/2024 11:49:42 AM	405,620	8	50,617.00	404,936.00	Valid
176	SYTEL	9/4/2024 11:49:42 AM	405,621	72	50,616.00	3,644,352.00	Valid
177	BBSY	9/4/2024 11:50:13 AM	405,622	300	3,741.00	1,122,300.00	Valid
178	BBSY	9/4/2024 11:50:13 AM	405,623	28	3,742.00	104,776.00	Valid
179	BASY	9/4/2024 11:50:41 AM	405,624	1	1,498.00	1,498.00	Valid
180	NIB	9/4/2024 11:50:58 AM	405,625	150	3,291.00	493,650.00	Valid
181	NIB	9/4/2024 11:50:58 AM	405,626	1,602	3,290.00	5,270,580.00	Valid
182	NIB	9/4/2024 11:50:58 AM	405,627	150	3,290.00	493,500.00	Valid
183	NIB	9/4/2024 11:50:58 AM	405,628	1,602	3,290.00	5,270,580.00	Valid
184	BBSF	9/4/2024 11:52:35 AM	405,629	170	2,350.00	399,500.00	Valid
185	BBSY	9/4/2024 11:52:58 AM	405,630	65	3,740.00	243,100.00	Valid
186	NIB	9/4/2024 11:53:57 AM	405,631	348	3,290.00	1,144,920.00	Valid
187	BASY	9/4/2024 11:54:36 AM	405,632	753	1,498.00	1,127,994.00	Valid
188	NIB	9/4/2024 11:55:02 AM	405,633	50	3,290.00	164,500.00	Valid
189	NIB	9/4/2024 11:55:02 AM	405,634	2,000	3,290.00	6,580,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	NIB	9/4/2024 11:55:02 AM	405,635	2,000	3,290.00	6,580,000.00	Valid
191	NIB	9/4/2024 11:55:02 AM	405,636	2,000	3,290.00	6,580,000.00	Valid
192	NIB	9/4/2024 11:55:02 AM	405,637	2,000	3,290.00	6,580,000.00	Valid
193	NIB	9/4/2024 11:55:02 AM	405,638	2,000	3,290.00	6,580,000.00	Valid
194	NIB	9/4/2024 11:55:02 AM	405,639	1,000	3,290.00	3,290,000.00	Valid
195	NIB	9/4/2024 11:55:02 AM	405,640	500	3,277.00	1,638,500.00	Valid
196	NIB	9/4/2024 11:55:02 AM	405,641	2,000	3,275.00	6,550,000.00	Valid
197	NIB	9/4/2024 11:55:02 AM	405,642	2,000	3,275.00	6,550,000.00	Valid
198	NIB	9/4/2024 11:55:02 AM	405,643	2,000	3,275.00	6,550,000.00	Valid
199	NIB	9/4/2024 11:55:02 AM	405,644	2,000	3,275.00	6,550,000.00	Valid
200	NIB	9/4/2024 11:55:02 AM	405,645	2,000	3,275.00	6,550,000.00	Valid
201	NIB	9/4/2024 11:55:02 AM	405,646	2,000	3,275.00	6,550,000.00	Valid
202	NIB	9/4/2024 11:55:02 AM	405,647	2,000	3,275.00	6,550,000.00	Valid
203	NIB	9/4/2024 11:55:02 AM	405,648	2,000	3,275.00	6,550,000.00	Valid
204	NIB	9/4/2024 11:55:02 AM	405,649	2,000	3,275.00	6,550,000.00	Valid
205	NIB	9/4/2024 11:55:02 AM	405,650	2,000	3,275.00	6,550,000.00	Valid
206	NIB	9/4/2024 11:55:02 AM	405,651	205	3,271.00	670,555.00	Valid
207	NIB	9/4/2024 11:55:02 AM	405,652	2,000	3,270.00	6,540,000.00	Valid
208	NIB	9/4/2024 11:55:02 AM	405,653	2,000	3,270.00	6,540,000.00	Valid
209	NIB	9/4/2024 11:55:02 AM	405,654	1,000	3,270.00	3,270,000.00	Valid
210	NIB	9/4/2024 11:55:02 AM	405,655	1,000	3,269.00	3,269,000.00	Valid
211	BBSY	9/4/2024 11:55:04 AM	405,656	1,535	3,740.00	5,740,900.00	Valid
212	BBSY	9/4/2024 11:55:04 AM	405,657	565	3,740.00	2,113,100.00	Valid
213	NIB	9/4/2024 11:55:48 AM	405,658	975	3,269.00	3,187,275.00	Valid
214	NIB	9/4/2024 11:56:05 AM	405,659	1,270	3,269.00	4,151,630.00	Valid
215	NIB	9/4/2024 11:56:05 AM	405,660	1,730	3,269.00	5,655,370.00	Valid
216	NIB	9/4/2024 11:57:35 AM	405,661	9,216	3,269.00	30,127,104.00	Valid
217	BBSY	9/4/2024 11:58:12 AM	405,662	17	3,740.00	63,580.00	Valid
218	BBSY	9/4/2024 11:58:25 AM	405,663	400	3,740.00	1,496,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	BBSY	9/4/2024 11:58:57 AM	405,664	16	3,740.00	59,840.00	Valid
220	BBSY	9/4/2024 11:59:19 AM	405,665	602	3,740.00	2,251,480.00	Valid
221	BBSY	9/4/2024 11:59:19 AM	405,666	1,398	3,740.00	5,228,520.00	Valid
222	SYTEL	9/4/2024 11:59:52 AM	405,667	2	50,700.00	101,400.00	Valid
223	SYTEL	9/4/2024 11:59:52 AM	405,668	2	50,617.00	101,234.00	Valid
224	SYTEL	9/4/2024 11:59:52 AM	405,669	130	50,616.00	6,580,080.00	Valid
225	SYTEL	9/4/2024 12:02:25 PM	405,670	77	50,616.00	3,897,432.00	Valid
226	BBSY	9/4/2024 12:03:07 PM	405,671	202	3,740.00	755,480.00	Valid
227	BBSY	9/4/2024 12:03:07 PM	405,672	63	3,740.00	235,620.00	Valid
228	QNBS	9/4/2024 12:03:07 PM	405,673	300	3,834.00	1,150,200.00	Valid
229	QNBS	9/4/2024 12:03:07 PM	405,674	700	3,835.00	2,684,500.00	Valid
230	NIB	9/4/2024 12:03:55 PM	405,675	5,000	3,290.00	16,450,000.00	Valid
231	BBSY	9/4/2024 12:04:06 PM	405,676	1,026	3,740.00	3,837,240.00	Valid
232	NIB	9/4/2024 12:05:33 PM	405,677	643	3,300.00	2,121,900.00	Valid
233	NIB	9/4/2024 12:05:33 PM	405,678	400	3,301.00	1,320,400.00	Valid
234	BASY	9/4/2024 12:05:48 PM	405,679	246	1,498.00	368,508.00	Valid
235	BBSY	9/4/2024 12:06:27 PM	405,680	136	3,740.00	508,640.00	Valid
236	BBSY	9/4/2024 12:06:27 PM	405,681	864	3,740.00	3,231,360.00	Valid
237	ABC	9/4/2024 12:07:08 PM	405,682	725	14,502.00	10,513,950.00	Valid
238	ABC	9/4/2024 12:08:04 PM	405,683	1,000	14,750.00	14,750,000.00	Valid
239	QNBS	9/4/2024 12:08:21 PM	405,684	650	3,835.00	2,492,750.00	Valid
240	BSO	9/4/2024 12:08:25 PM	405,685	2,000	3,000.00	6,000,000.00	Valid
241	SYTEL	9/4/2024 12:09:29 PM	405,686	20	50,650.00	1,013,000.00	Valid
242	SYTEL	9/4/2024 12:09:29 PM	405,687	52	50,616.00	2,632,032.00	Valid
243	QNBS	9/4/2024 12:09:33 PM	405,688	300	3,835.00	1,150,500.00	Valid
244	NIB	9/4/2024 12:12:05 PM	405,689	500	3,390.00	1,695,000.00	Valid
245	NIB	9/4/2024 12:12:05 PM	405,690	320	3,390.00	1,084,800.00	Valid
246	NIB	9/4/2024 12:12:05 PM	405,691	64	3,400.00	217,600.00	Valid
247	NIB	9/4/2024 12:12:05 PM	405,692	4,000	3,400.00	13,600,000.00	Valid
248	NIB	9/4/2024 12:12:05 PM	405,693	1,500	3,450.00	5,175,000.00	Valid
249	NIB	9/4/2024 12:12:05 PM	405,694	1,000	3,470.00	3,470,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	NIB	9/4/2024 12:12:05 PM	405,695	1,000	3,470.00	3,470,000.00	Valid
251	NIB	9/4/2024 12:12:05 PM	405,696	1,450	3,473.00	5,035,850.00	Valid
252	NIB	9/4/2024 12:12:05 PM	405,697	1,450	3,473.00	5,035,850.00	Valid
253	NIB	9/4/2024 12:12:05 PM	405,698	1,450	3,473.00	5,035,850.00	Valid
254	NIB	9/4/2024 12:12:05 PM	405,699	100	3,473.00	347,300.00	Valid
255	NIB	9/4/2024 12:12:05 PM	405,700	7,066	3,475.00	24,554,350.00	Valid
256	ABC	9/4/2024 12:13:02 PM	405,701	1,300	14,700.00	19,110,000.00	Valid
257	ABC	9/4/2024 12:13:02 PM	405,702	500	14,700.00	7,350,000.00	Valid
258	CHB	9/4/2024 12:13:04 PM	405,703	26	8,807.00	228,982.00	Valid
259	UIC	9/4/2024 12:13:55 PM	405,704	652	3,036.00	1,979,472.00	Valid
260	ABC	9/4/2024 12:14:27 PM	405,705	800	14,700.00	11,760,000.00	Valid
261	ABC	9/4/2024 12:14:27 PM	405,706	1,200	14,700.00	17,640,000.00	Valid
262	NIB	9/4/2024 12:15:11 PM	405,707	3,464	3,305.00	11,448,520.00	Valid
263	NIB	9/4/2024 12:15:11 PM	405,708	1,150	3,275.00	3,766,250.00	Valid
264	NIB	9/4/2024 12:15:11 PM	405,709	350	3,270.00	1,144,500.00	Valid
265	NIB	9/4/2024 12:15:11 PM	405,710	643	3,270.00	2,102,610.00	Valid
266	NIB	9/4/2024 12:15:11 PM	405,711	784	3,269.00	2,562,896.00	Valid
267	NIB	9/4/2024 12:15:11 PM	405,712	1,000	3,269.00	3,269,000.00	Valid
268	NIB	9/4/2024 12:15:11 PM	405,713	201	3,269.00	657,069.00	Valid
269	NIB	9/4/2024 12:15:36 PM	405,714	2,000	3,269.00	6,538,000.00	Valid
270	NIB	9/4/2024 12:15:50 PM	405,715	1,354	3,269.00	4,426,226.00	Valid
271	SYTEL	9/4/2024 12:17:02 PM	405,716	28	50,616.00	1,417,248.00	Valid
272	BBSY	9/4/2024 12:17:31 PM	405,717	736	3,740.00	2,752,640.00	Valid
273	BBSY	9/4/2024 12:18:32 PM	405,718	1,600	3,740.00	5,984,000.00	Valid
274	BBSY	9/4/2024 12:18:32 PM	405,719	900	3,740.00	3,366,000.00	Valid
275	BBSY	9/4/2024 12:18:32 PM	405,720	2,500	3,740.00	9,350,000.00	Valid
276	BBSY	9/4/2024 12:18:32 PM	405,721	2,500	3,740.00	9,350,000.00	Valid
277	BBSY	9/4/2024 12:18:32 PM	405,722	2,500	3,740.00	9,350,000.00	Valid
278	BBSY	9/4/2024 12:18:32 PM	405,723	1,050	3,740.00	3,927,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSY	9/4/2024 12:18:32 PM	405,724	1,450	3,740.00	5,423,000.00	Valid
280	BBSY	9/4/2024 12:18:32 PM	405,725	150	3,740.00	561,000.00	Valid
281	BBSY	9/4/2024 12:18:32 PM	405,726	1,600	3,740.00	5,984,000.00	Valid
282	BBSY	9/4/2024 12:18:32 PM	405,727	750	3,740.00	2,805,000.00	Valid
283	BBSY	9/4/2024 12:18:32 PM	405,728	850	3,740.00	3,179,000.00	Valid
284	BBSY	9/4/2024 12:18:32 PM	405,729	1,600	3,740.00	5,984,000.00	Valid
285	BBSY	9/4/2024 12:18:32 PM	405,730	50	3,740.00	187,000.00	Valid
286	BBSY	9/4/2024 12:18:32 PM	405,731	1,550	3,740.00	5,797,000.00	Valid
287	BBSY	9/4/2024 12:18:32 PM	405,732	950	3,740.00	3,553,000.00	Valid
288	BBSY	9/4/2024 12:18:32 PM	405,733	650	3,740.00	2,431,000.00	Valid
289	BBSY	9/4/2024 12:18:32 PM	405,734	1,600	3,740.00	5,984,000.00	Valid
290	BBSY	9/4/2024 12:18:32 PM	405,735	250	3,740.00	935,000.00	Valid
291	SYTEL	9/4/2024 12:19:36 PM	405,736	2	51,000.00	102,000.00	Valid
292	NIB	9/4/2024 12:21:40 PM	405,737	500	3,449.00	1,724,500.00	Valid
293	NIB	9/4/2024 12:21:40 PM	405,738	450	3,450.00	1,552,500.00	Valid
294	NIB	9/4/2024 12:21:40 PM	405,739	1,000	3,450.00	3,450,000.00	Valid
295	NIB	9/4/2024 12:21:40 PM	405,740	1,500	3,470.00	5,205,000.00	Valid
296	NIB	9/4/2024 12:21:40 PM	405,741	787	3,473.00	2,733,251.00	Valid
297	NIB	9/4/2024 12:21:40 PM	405,742	763	3,475.00	2,651,425.00	Valid
298	NIB	9/4/2024 12:21:40 PM	405,743	5,000	3,475.00	17,375,000.00	Valid
299	NIB	9/4/2024 12:21:40 PM	405,744	171	3,475.00	594,225.00	Valid
300	NIB	9/4/2024 12:21:40 PM	405,745	2,226	3,484.00	7,755,384.00	Valid
301	NIB	9/4/2024 12:21:40 PM	405,746	1,895	3,485.00	6,604,075.00	Valid
302	NIB	9/4/2024 12:21:40 PM	405,747	708	3,490.00	2,470,920.00	Valid
303	NIB	9/4/2024 12:21:40 PM	405,748	2,292	3,490.00	7,999,080.00	Valid
304	NIB	9/4/2024 12:21:40 PM	405,749	2,708	3,490.00	9,450,920.00	Valid
305	NIB	9/4/2024 12:21:40 PM	405,750	292	3,490.00	1,019,080.00	Valid
306	NIB	9/4/2024 12:21:40 PM	405,751	3,000	3,490.00	10,470,000.00	Valid
307	NIB	9/4/2024 12:21:40 PM	405,752	1,708	3,490.00	5,960,920.00	Valid
308	NIB	9/4/2024 12:21:40 PM	405,753	1,292	3,490.00	4,509,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	NIB	9/4/2024 12:21:40 PM	405,754	3,000	3,490.00	10,470,000.00	Valid
310	BBSY	9/4/2024 12:22:52 PM	405,755	500	3,740.00	1,870,000.00	Valid
311	ATI	9/4/2024 12:23:13 PM	405,756	20	2,700.00	54,000.00	Valid
312	NIB	9/4/2024 12:23:47 PM	405,757	500	3,490.00	1,745,000.00	Valid
313	NIB	9/4/2024 12:23:57 PM	405,758	208	3,490.00	725,920.00	Valid
314	NIB	9/4/2024 12:23:57 PM	405,759	792	3,490.00	2,764,080.00	Valid
315	BASY	9/4/2024 12:23:58 PM	405,760	1,000	1,499.00	1,499,000.00	Valid
316	BASY	9/4/2024 12:23:58 PM	405,761	260	1,500.00	390,000.00	Valid
317	NIB	9/4/2024 12:24:12 PM	405,762	1,000	3,490.00	3,490,000.00	Valid
318	BBSY	9/4/2024 12:24:48 PM	405,763	850	3,740.00	3,179,000.00	Valid
319	BBSY	9/4/2024 12:24:48 PM	405,764	1,600	3,740.00	5,984,000.00	Valid
320	BBSY	9/4/2024 12:24:48 PM	405,765	1,600	3,740.00	5,984,000.00	Valid
321	BBSY	9/4/2024 12:24:48 PM	405,766	300	3,741.00	1,122,300.00	Valid
322	BBSY	9/4/2024 12:24:48 PM	405,767	127	3,742.00	475,234.00	Valid
323	BBSY	9/4/2024 12:24:48 PM	405,768	1,511	3,743.00	5,655,673.00	Valid
324	BBSY	9/4/2024 12:24:48 PM	405,769	1,511	3,743.00	5,655,673.00	Valid
325	BBSY	9/4/2024 12:24:48 PM	405,770	1,511	3,743.00	5,655,673.00	Valid
326	BBSY	9/4/2024 12:24:48 PM	405,771	990	3,743.00	3,705,570.00	Valid
327	NIB	9/4/2024 12:25:02 PM	405,772	500	3,490.00	1,745,000.00	Valid
328	QNBS	9/4/2024 12:25:02 PM	405,773	699	3,835.00	2,680,665.00	Valid
329	QNBS	9/4/2024 12:25:02 PM	405,774	1,000	3,801.00	3,801,000.00	Valid
330	QNBS	9/4/2024 12:25:02 PM	405,775	1,301	3,800.00	4,943,800.00	Valid
331	NIB	9/4/2024 12:25:06 PM	405,776	2,000	3,490.00	6,980,000.00	Valid
332	NIB	9/4/2024 12:26:06 PM	405,777	459	3,490.00	1,601,910.00	Valid
333	BBSY	9/4/2024 12:26:38 PM	405,778	521	3,743.00	1,950,103.00	Valid
334	NIB	9/4/2024 12:26:44 PM	405,779	249	3,490.00	869,010.00	Valid
335	NIB	9/4/2024 12:26:44 PM	405,780	1,751	3,490.00	6,110,990.00	Valid
336	BBSY	9/4/2024 12:27:04 PM	405,781	284	3,743.00	1,063,012.00	Valid
337	IBTF	9/4/2024 12:27:05 PM	405,782	47	5,074.00	238,478.00	Valid
338	ABC	9/4/2024 12:27:44 PM	405,783	1,000	14,750.00	14,750,000.00	Valid
339	NIB	9/4/2024 12:27:55 PM	405,784	1,000	3,490.00	3,490,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
340	ABC	9/4/2024 12:28:06 PM	405,785	500	14,750.00	7,375,000.00	Valid
341	SYTEL	9/4/2024 12:28:19 PM	405,786	10	55,900.00	559,000.00	Valid
342	NIB	9/4/2024 12:28:28 PM	405,787	1,500	3,490.00	5,235,000.00	Valid
343	NIB	9/4/2024 12:28:52 PM	405,788	298	3,490.00	1,040,020.00	Valid
344	NIB	9/4/2024 12:28:59 PM	405,789	451	3,490.00	1,573,990.00	Valid
345	NIB	9/4/2024 12:28:59 PM	405,790	500	3,490.00	1,745,000.00	Valid
346	NIB	9/4/2024 12:28:59 PM	405,791	2,049	3,490.00	7,151,010.00	Valid
347	NIB	9/4/2024 12:29:41 PM	405,792	1,351	3,490.00	4,714,990.00	Valid
348	NIB	9/4/2024 12:29:47 PM	405,793	1,600	3,490.00	5,584,000.00	Valid
349	NIB	9/4/2024 12:29:47 PM	405,794	3,400	3,490.00	11,866,000.00	Valid
350	NIB	9/4/2024 12:30:12 PM	405,795	429	3,490.00	1,497,210.00	Valid
351	NIB	9/4/2024 12:30:29 PM	405,796	1,171	3,490.00	4,086,790.00	Valid
352	NIB	9/4/2024 12:30:29 PM	405,797	829	3,490.00	2,893,210.00	Valid
353	BBSF	9/4/2024 12:31:11 PM	405,798	100	2,301.00	230,100.00	Valid
354	BBSF	9/4/2024 12:31:11 PM	405,799	271	2,300.00	623,300.00	Valid
355	BBSF	9/4/2024 12:31:11 PM	405,800	1,000	2,275.00	2,275,000.00	Valid
356	BBSF	9/4/2024 12:31:11 PM	405,801	775	2,254.00	1,746,850.00	Valid
357	BBSF	9/4/2024 12:31:11 PM	405,802	200	2,232.00	446,400.00	Valid
358	BBSF	9/4/2024 12:31:11 PM	405,803	446	2,230.00	994,580.00	Valid
359	BBSF	9/4/2024 12:31:11 PM	405,804	208	2,205.00	458,640.00	Valid
360	NIB	9/4/2024 12:31:50 PM	405,805	200	3,490.00	698,000.00	Valid
361	NIB	9/4/2024 12:32:22 PM	405,806	3,971	3,490.00	13,858,790.00	Valid
362	NIB	9/4/2024 12:32:22 PM	405,807	1,029	3,490.00	3,591,210.00	Valid
363	NIB	9/4/2024 12:32:33 PM	405,808	3,971	3,490.00	13,858,790.00	Valid
364	NIB	9/4/2024 12:32:33 PM	405,809	5,000	3,490.00	17,450,000.00	Valid
365	NIB	9/4/2024 12:32:33 PM	405,810	1,029	3,490.00	3,591,210.00	Valid
366	BBSY	9/4/2024 12:32:47 PM	405,811	100	3,742.00	374,200.00	Valid
367	SIIB	9/4/2024 12:32:59 PM	405,812	100	4,200.00	420,000.00	Valid
368	BSO	9/4/2024 12:33:36 PM	405,813	100	3,010.00	301,000.00	Valid
369	FSBS	9/4/2024 12:33:41 PM	405,814	350	2,236.00	782,600.00	Valid
370	BSO	9/4/2024 12:34:13 PM	405,815	50	3,010.00	150,500.00	Valid
371	BBSY	9/4/2024 12:34:43 PM	405,816	210	3,742.00	785,820.00	Valid
372	NIB	9/4/2024 12:35:04 PM	405,817	3,971	3,490.00	13,858,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
373	NIB	9/4/2024 12:35:04 PM	405,818	1,029	3,490.00	3,591,210.00	Valid
374	NIB	9/4/2024 12:35:06 PM	405,819	500	3,490.00	1,745,000.00	Valid
375	NIB	9/4/2024 12:35:09 PM	405,820	3,471	3,490.00	12,113,790.00	Valid
376	NIB	9/4/2024 12:35:09 PM	405,821	5,000	3,490.00	17,450,000.00	Valid
377	NIB	9/4/2024 12:35:09 PM	405,822	5,000	3,490.00	17,450,000.00	Valid
378	NIB	9/4/2024 12:35:09 PM	405,823	5,000	3,490.00	17,450,000.00	Valid
379	NIB	9/4/2024 12:35:09 PM	405,824	1,529	3,490.00	5,336,210.00	Valid
380	NIB	9/4/2024 12:35:16 PM	405,825	300	3,490.00	1,047,000.00	Valid
381	BBSY	9/4/2024 12:35:30 PM	405,826	890	3,742.00	3,330,380.00	Valid
382	BBSY	9/4/2024 12:35:30 PM	405,827	20	3,742.00	74,840.00	Valid
383	BBSY	9/4/2024 12:35:30 PM	405,828	1,227	3,743.00	4,592,661.00	Valid
384	BBSY	9/4/2024 12:35:30 PM	405,829	1,511	3,743.00	5,655,673.00	Valid
385	BBSY	9/4/2024 12:35:30 PM	405,830	2,000	3,744.00	7,488,000.00	Valid
386	BBSY	9/4/2024 12:35:30 PM	405,831	1,228	3,745.00	4,598,860.00	Valid
387	BBSY	9/4/2024 12:35:30 PM	405,832	2,098	3,748.00	7,863,304.00	Valid
388	BBSY	9/4/2024 12:35:30 PM	405,833	500	3,749.00	1,874,500.00	Valid
389	BBSY	9/4/2024 12:35:30 PM	405,834	2,000	3,749.00	7,498,000.00	Valid
390	BBSY	9/4/2024 12:35:30 PM	405,835	2,000	3,749.00	7,498,000.00	Valid
391	BBSY	9/4/2024 12:35:30 PM	405,836	2,000	3,749.00	7,498,000.00	Valid
392	BBSY	9/4/2024 12:35:30 PM	405,837	2,000	3,749.00	7,498,000.00	Valid
393	BBSY	9/4/2024 12:35:30 PM	405,838	2,000	3,749.00	7,498,000.00	Valid
394	BBSY	9/4/2024 12:35:30 PM	405,839	5,000	3,750.00	18,750,000.00	Valid
395	BBSY	9/4/2024 12:35:30 PM	405,840	4,498	3,750.00	16,867,500.00	Valid
396	BBSY	9/4/2024 12:35:30 PM	405,841	150	3,750.00	562,500.00	Valid
397	BBSY	9/4/2024 12:35:30 PM	405,842	2,000	3,755.00	7,510,000.00	Valid
398	BBSY	9/4/2024 12:35:30 PM	405,843	2,000	3,755.00	7,510,000.00	Valid
399	BBSY	9/4/2024 12:35:30 PM	405,844	2,000	3,755.00	7,510,000.00	Valid
400	BBSY	9/4/2024 12:35:30 PM	405,845	2,000	3,755.00	7,510,000.00	Valid
401	BBSY	9/4/2024 12:35:30 PM	405,846	2,000	3,755.00	7,510,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
402	BBSY	9/4/2024 12:35:30 PM	405,847	2,000	3,755.00	7,510,000.00	Valid
403	BBSY	9/4/2024 12:35:30 PM	405,848	2,000	3,755.00	7,510,000.00	Valid
404	BBSY	9/4/2024 12:35:30 PM	405,849	2,000	3,755.00	7,510,000.00	Valid
405	BBSY	9/4/2024 12:35:30 PM	405,850	2,000	3,755.00	7,510,000.00	Valid
406	BBSY	9/4/2024 12:35:30 PM	405,851	2,000	3,755.00	7,510,000.00	Valid
407	BBSY	9/4/2024 12:35:30 PM	405,852	1,000	3,769.00	3,769,000.00	Valid
408	BBSY	9/4/2024 12:35:30 PM	405,853	25,052	3,770.00	94,446,040.00	Valid
409	BBSY	9/4/2024 12:35:30 PM	405,854	2,914	3,790.00	11,044,060.00	Valid
410	BBSY	9/4/2024 12:35:30 PM	405,855	250	3,790.00	947,500.00	Valid
411	BBSY	9/4/2024 12:35:30 PM	405,856	600	3,795.00	2,277,000.00	Valid
412	BBSY	9/4/2024 12:35:30 PM	405,857	1,000	3,798.00	3,798,000.00	Valid
413	BBSY	9/4/2024 12:35:30 PM	405,858	2,000	3,799.00	7,598,000.00	Valid
414	BBSY	9/4/2024 12:35:30 PM	405,859	2,000	3,799.00	7,598,000.00	Valid
415	BBSY	9/4/2024 12:35:30 PM	405,860	2,000	3,799.00	7,598,000.00	Valid
416	BBSY	9/4/2024 12:35:30 PM	405,861	2,000	3,799.00	7,598,000.00	Valid
417	BBSY	9/4/2024 12:35:30 PM	405,862	2,000	3,799.00	7,598,000.00	Valid
418	BBSY	9/4/2024 12:35:30 PM	405,863	2,000	3,799.00	7,598,000.00	Valid
419	BBSY	9/4/2024 12:35:30 PM	405,864	2,000	3,799.00	7,598,000.00	Valid
420	BBSY	9/4/2024 12:35:30 PM	405,865	2,000	3,799.00	7,598,000.00	Valid
421	BBSY	9/4/2024 12:35:30 PM	405,866	2,000	3,799.00	7,598,000.00	Valid
422	BBSY	9/4/2024 12:35:30 PM	405,867	2,000	3,799.00	7,598,000.00	Valid
423	BBSY	9/4/2024 12:35:30 PM	405,868	62	3,799.00	235,538.00	Valid
424	BASY	9/4/2024 12:35:55 PM	405,869	900	1,499.00	1,349,100.00	Valid
425	NIB	9/4/2024 12:36:16 PM	405,870	164	3,490.00	572,360.00	Valid
426	BBSY	9/4/2024 12:38:01 PM	405,871	183	3,740.00	684,420.00	Valid
427	NIB	9/4/2024 12:38:07 PM	405,872	500	3,490.00	1,745,000.00	Valid
428	BBSY	9/4/2024 12:38:25 PM	405,873	260	3,740.00	972,400.00	Valid
429	NIB	9/4/2024 12:39:06 PM	405,874	2,500	3,490.00	8,725,000.00	Valid
430	SIIB	9/4/2024 12:39:10 PM	405,875	2,000	4,225.00	8,450,000.00	Valid
431	NIB	9/4/2024 12:39:26 PM	405,876	7	3,490.00	24,430.00	Valid
432	NIB	9/4/2024 12:39:26 PM	405,877	5,000	3,490.00	17,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
433	NIB	9/4/2024 12:39:26 PM	405,878	1,344	3,490.00	4,690,560.00	Valid
434	BBSY	9/4/2024 12:39:31 PM	405,879	3	3,740.00	11,220.00	Valid
435	BBSY	9/4/2024 12:42:02 PM	405,880	7	3,740.00	26,180.00	Valid
436	NIB	9/4/2024 12:42:05 PM	405,881	300	3,495.00	1,048,500.00	Valid
437	UIC	9/4/2024 12:42:59 PM	405,882	40	2,900.00	116,000.00	Valid
438	SKIC	9/4/2024 12:43:09 PM	405,883	100	3,941.00	394,100.00	Valid
439	AHT	9/4/2024 12:43:28 PM	405,884	200	5,170.00	1,034,000.00	Valid
440	NIB	9/4/2024 12:43:30 PM	405,885	3,656	3,490.00	12,759,440.00	Valid
441	NIB	9/4/2024 12:43:30 PM	405,886	1,344	3,490.00	4,690,560.00	Valid
442	SKIC	9/4/2024 12:43:44 PM	405,887	100	3,941.00	394,100.00	Valid
443	NIB	9/4/2024 12:44:24 PM	405,888	2,500	3,490.00	8,725,000.00	Valid
444	NIB	9/4/2024 12:45:06 PM	405,889	1,156	3,490.00	4,034,440.00	Valid
445	NIB	9/4/2024 12:45:06 PM	405,890	5,000	3,490.00	17,450,000.00	Valid
446	NIB	9/4/2024 12:45:06 PM	405,891	195	3,490.00	680,550.00	Valid
447	BBSY	9/4/2024 12:45:18 PM	405,892	100	3,797.00	379,700.00	Valid
448	FSBS	9/4/2024 12:45:51 PM	405,893	395	2,236.00	883,220.00	Valid
449	QNBS	9/4/2024 12:46:39 PM	405,894	30	3,838.00	115,140.00	Valid
450	NIB	9/4/2024 12:47:36 PM	405,895	133	3,490.00	464,170.00	Valid
451	BBSY	9/4/2024 12:48:00 PM	405,896	525	3,798.00	1,993,950.00	Valid
452	NIB	9/4/2024 12:48:01 PM	405,897	1,000	3,490.00	3,490,000.00	Valid
453	ATI	9/4/2024 12:48:09 PM	405,898	265	2,745.00	727,425.00	Valid
454	ATI	9/4/2024 12:48:09 PM	405,899	575	2,750.00	1,581,250.00	Valid
455	ATI	9/4/2024 12:48:09 PM	405,900	850	2,759.00	2,345,150.00	Valid
456	ATI	9/4/2024 12:48:09 PM	405,901	650	2,763.00	1,795,950.00	Valid
457	ATI	9/4/2024 12:48:09 PM	405,902	500	2,775.00	1,387,500.00	Valid
458	ATI	9/4/2024 12:48:09 PM	405,903	300	2,775.00	832,500.00	Valid
459	ATI	9/4/2024 12:48:09 PM	405,904	500	2,790.00	1,395,000.00	Valid
460	ATI	9/4/2024 12:48:09 PM	405,905	500	2,792.00	1,396,000.00	Valid
461	ATI	9/4/2024 12:48:09 PM	405,906	500	2,793.00	1,396,500.00	Valid
462	ATI	9/4/2024 12:48:09 PM	405,907	10,000	2,834.00	28,340,000.00	Valid
463	NIB	9/4/2024 12:48:10 PM	405,908	2,000	3,490.00	6,980,000.00	Valid
464	BSO	9/4/2024 12:48:15 PM	405,909	300	3,010.00	903,000.00	Valid
465	NIB	9/4/2024 12:48:53 PM	405,910	1,672	3,490.00	5,835,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
466	BBSY	9/4/2024 12:50:33 PM	405,911	200	3,795.00	759,000.00	Valid
467	BBSF	9/4/2024 12:50:56 PM	405,912	15	2,345.00	35,175.00	Valid
468	SIIB	9/4/2024 12:51:05 PM	405,913	780	4,235.00	3,303,300.00	Valid
469	SIIB	9/4/2024 12:51:05 PM	405,914	900	4,240.00	3,816,000.00	Valid
470	SIIB	9/4/2024 12:51:05 PM	405,915	2,748	4,241.00	11,654,268.00	Valid
471	SIIB	9/4/2024 12:51:05 PM	405,916	2,748	4,241.00	11,654,268.00	Valid
472	SIIB	9/4/2024 12:51:05 PM	405,917	2,748	4,241.00	11,654,268.00	Valid
473	SIIB	9/4/2024 12:51:05 PM	405,918	1,504	4,241.00	6,378,464.00	Valid
474	SIIB	9/4/2024 12:51:05 PM	405,919	1,500	4,243.00	6,364,500.00	Valid
475	SIIB	9/4/2024 12:51:05 PM	405,920	720	4,245.00	3,056,400.00	Valid
476	SIIB	9/4/2024 12:51:05 PM	405,921	575	4,246.00	2,441,450.00	Valid
477	SIIB	9/4/2024 12:51:05 PM	405,922	500	4,246.00	2,123,000.00	Valid
478	SIIB	9/4/2024 12:51:05 PM	405,923	1,000	4,247.00	4,247,000.00	Valid
479	SIIB	9/4/2024 12:51:05 PM	405,924	800	4,248.00	3,398,400.00	Valid
480	SIIB	9/4/2024 12:51:05 PM	405,925	2,800	4,248.00	11,894,400.00	Valid
481	SIIB	9/4/2024 12:51:05 PM	405,926	677	4,249.00	2,876,573.00	Valid
482	NIB	9/4/2024 12:51:29 PM	405,927	500	3,306.00	1,653,000.00	Valid
483	BBSY	9/4/2024 12:51:38 PM	405,928	451	3,795.00	1,711,545.00	Valid
484	BBSY	9/4/2024 12:52:51 PM	405,929	1,500	3,790.00	5,685,000.00	Valid
485	BBSY	9/4/2024 12:52:51 PM	405,930	1,500	3,790.00	5,685,000.00	Valid
486	BBSY	9/4/2024 12:52:51 PM	405,931	1,500	3,790.00	5,685,000.00	Valid
487	BBSY	9/4/2024 12:52:51 PM	405,932	500	3,790.00	1,895,000.00	Valid
488	SYTEL	9/4/2024 12:53:34 PM	405,933	9	51,000.00	459,000.00	Valid
489	BBSY	9/4/2024 12:54:21 PM	405,934	119	3,790.00	451,010.00	Valid
490	SIIB	9/4/2024 12:54:59 PM	405,935	22	4,249.00	93,478.00	Valid
491	BBSY	9/4/2024 12:55:35 PM	405,936	810	3,790.00	3,069,900.00	Valid
492	BBSY	9/4/2024 12:55:39 PM	405,937	71	3,790.00	269,090.00	Valid
493	BBSY	9/4/2024 12:55:39 PM	405,938	729	3,790.00	2,762,910.00	Valid
494	SKIC	9/4/2024 12:55:51 PM	405,939	500	3,941.00	1,970,500.00	Valid
495	IBTF	9/4/2024 12:56:06 PM	405,940	670	5,074.00	3,399,580.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
496	SIIB	9/4/2024 12:56:18 PM	405,941	1,000	4,245.00	4,245,000.00	Valid
497	SIIB	9/4/2024 12:56:18 PM	405,942	10,901	4,249.00	46,318,349.00	Valid
498	SIIB	9/4/2024 12:56:18 PM	405,943	1,999	4,250.00	8,495,750.00	Valid
499	BOJS	9/4/2024 12:56:37 PM	405,944	50	4,750.00	237,500.00	Valid
500	BBSY	9/4/2024 12:56:42 PM	405,945	771	3,790.00	2,922,090.00	Valid
501	BBSY	9/4/2024 12:56:42 PM	405,946	29	3,790.00	109,910.00	Valid
502	BBSY	9/4/2024 12:57:32 PM	405,947	1,471	3,790.00	5,575,090.00	Valid
503	BBSY	9/4/2024 12:57:32 PM	405,948	1,000	3,790.00	3,790,000.00	Valid
504	BBSY	9/4/2024 12:57:32 PM	405,949	529	3,795.00	2,007,555.00	Valid
505	BBSY	9/4/2024 12:57:45 PM	405,950	372	3,755.00	1,396,860.00	Valid
506	BBSY	9/4/2024 12:57:45 PM	405,951	28	3,752.00	105,056.00	Valid
507	ABC	9/4/2024 12:58:17 PM	405,952	800	14,750.00	11,800,000.00	Valid
508	SIIB	9/4/2024 12:58:59 PM	405,953	1,001	4,250.00	4,254,250.00	Valid
509	IBTF	9/4/2024 12:59:08 PM	405,954	293	5,074.00	1,486,682.00	Valid
510	IBTF	9/4/2024 12:59:08 PM	405,955	10,000	5,075.00	50,750,000.00	Valid
511	IBTF	9/4/2024 12:59:08 PM	405,956	670	5,075.00	3,400,250.00	Valid
512	BBSY	9/4/2024 12:59:28 PM	405,957	200	3,790.00	758,000.00	Valid
513	BBSY	9/4/2024 12:59:28 PM	405,958	199	3,790.00	754,210.00	Valid
514	BBSY	9/4/2024 12:59:39 PM	405,959	280	3,795.00	1,062,600.00	Valid
515	BBSY	9/4/2024 12:59:39 PM	405,960	986	3,798.00	3,744,828.00	Valid
516	BBSY	9/4/2024 12:59:39 PM	405,961	734	3,798.00	2,787,732.00	Valid
517	AVOC	9/4/2024 12:59:51 PM	405,962	162	18,600.00	3,013,200.00	Valid
518	SIIB	9/4/2024 12:59:55 PM	405,963	2,000	4,280.00	8,560,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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