

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	9/12/2024 11:01:08 AM	407,741	840	1,575.00	1,323,000.00	Valid
2	UIC	9/12/2024 11:01:49 AM	407,742	500	3,100.00	1,550,000.00	Valid
3	BASY	9/12/2024 11:02:00 AM	407,743	199	1,600.00	318,400.00	Valid
4	BASY	9/12/2024 11:02:00 AM	407,744	140	1,600.00	224,000.00	Valid
5	BASY	9/12/2024 11:02:00 AM	407,745	200	1,600.00	320,000.00	Valid
6	BASY	9/12/2024 11:02:00 AM	407,746	221	1,625.00	359,125.00	Valid
7	BASY	9/12/2024 11:02:44 AM	407,747	1,000	1,619.00	1,619,000.00	Valid
8	UIC	9/12/2024 11:03:30 AM	407,748	250	2,980.00	745,000.00	Valid
9	BASY	9/12/2024 11:03:33 AM	407,749	500	1,619.00	809,500.00	Valid
10	NIB	9/12/2024 11:05:05 AM	407,750	5,000	3,445.00	17,225,000.00	Valid
11	NIB	9/12/2024 11:05:05 AM	407,751	5,000	3,445.00	17,225,000.00	Valid
12	NIB	9/12/2024 11:05:05 AM	407,752	5,000	3,445.00	17,225,000.00	Valid
13	NIB	9/12/2024 11:05:05 AM	407,753	5,000	3,445.00	17,225,000.00	Valid
14	NIB	9/12/2024 11:05:05 AM	407,754	5,000	3,445.00	17,225,000.00	Valid
15	NIB	9/12/2024 11:05:05 AM	407,755	5,000	3,445.00	17,225,000.00	Valid
16	NIB	9/12/2024 11:05:05 AM	407,756	5,000	3,445.00	17,225,000.00	Valid
17	NIB	9/12/2024 11:05:05 AM	407,757	5,000	3,445.00	17,225,000.00	Valid
18	NIB	9/12/2024 11:05:05 AM	407,758	5,000	3,445.00	17,225,000.00	Valid
19	NIB	9/12/2024 11:05:05 AM	407,759	5,000	3,445.00	17,225,000.00	Valid
20	NIB	9/12/2024 11:05:05 AM	407,760	5,000	3,445.00	17,225,000.00	Valid
21	NIB	9/12/2024 11:05:05 AM	407,761	5,000	3,445.00	17,225,000.00	Valid
22	NIB	9/12/2024 11:05:05 AM	407,762	5,000	3,445.00	17,225,000.00	Valid
23	NIB	9/12/2024 11:05:05 AM	407,763	5,000	3,445.00	17,225,000.00	Valid
24	NIB	9/12/2024 11:05:05 AM	407,764	5,000	3,445.00	17,225,000.00	Valid
25	NIB	9/12/2024 11:05:05 AM	407,765	5,000	3,445.00	17,225,000.00	Valid
26	NIB	9/12/2024 11:05:05 AM	407,766	5,000	3,445.00	17,225,000.00	Valid
27	NIB	9/12/2024 11:05:05 AM	407,767	5,000	3,445.00	17,225,000.00	Valid
28	NIB	9/12/2024 11:10:19 AM	407,768	400	3,450.00	1,380,000.00	Valid
29	NIB	9/12/2024 11:10:19 AM	407,769	1,000	3,450.00	3,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	NIB	9/12/2024 11:10:19 AM	407,770	500	3,485.00	1,742,500.00	Valid
31	NIB	9/12/2024 11:10:19 AM	407,771	100	3,485.00	348,500.00	Valid
32	NIB	9/12/2024 11:10:19 AM	407,772	3,000	3,487.00	10,461,000.00	Valid
33	NIB	9/12/2024 11:10:19 AM	407,773	5,000	3,487.00	17,435,000.00	Valid
34	NIB	9/12/2024 11:10:19 AM	407,774	4,043	3,487.00	14,097,941.00	Valid
35	NIB	9/12/2024 11:10:19 AM	407,775	500	3,488.00	1,744,000.00	Valid
36	NIB	9/12/2024 11:10:19 AM	407,776	100	3,488.00	348,800.00	Valid
37	NIB	9/12/2024 11:10:19 AM	407,777	100	3,489.00	348,900.00	Valid
38	NIB	9/12/2024 11:10:19 AM	407,778	257	3,489.00	896,673.00	Valid
39	NIB	9/12/2024 11:10:19 AM	407,779	1,293	3,489.00	4,511,277.00	Valid
40	NIB	9/12/2024 11:10:19 AM	407,780	500	3,489.00	1,744,500.00	Valid
41	NIB	9/12/2024 11:10:19 AM	407,781	1,550	3,489.00	5,407,950.00	Valid
42	NIB	9/12/2024 11:10:19 AM	407,782	1,550	3,489.00	5,407,950.00	Valid
43	NIB	9/12/2024 11:10:19 AM	407,783	107	3,489.00	373,323.00	Valid
44	NIB	9/12/2024 11:10:19 AM	407,784	1,443	3,489.00	5,034,627.00	Valid
45	NIB	9/12/2024 11:10:19 AM	407,785	1,550	3,489.00	5,407,950.00	Valid
46	NIB	9/12/2024 11:10:19 AM	407,786	1,550	3,489.00	5,407,950.00	Valid
47	NIB	9/12/2024 11:10:19 AM	407,787	457	3,489.00	1,594,473.00	Valid
48	NIB	9/12/2024 11:10:19 AM	407,788	243	3,489.00	847,827.00	Valid
49	NIB	9/12/2024 11:10:19 AM	407,789	4,757	3,490.00	16,601,930.00	Valid
50	NIB	9/12/2024 11:10:19 AM	407,790	243	3,490.00	848,070.00	Valid
51	NIB	9/12/2024 11:10:19 AM	407,791	4,757	3,490.00	16,601,930.00	Valid
52	NIB	9/12/2024 11:10:19 AM	407,792	1,594	3,490.00	5,563,060.00	Valid
53	NIB	9/12/2024 11:10:19 AM	407,793	3,406	3,490.00	11,886,940.00	Valid
54	NIB	9/12/2024 11:10:19 AM	407,794	1,594	3,490.00	5,563,060.00	Valid
55	NIB	9/12/2024 11:10:19 AM	407,795	3,406	3,490.00	11,886,940.00	Valid
56	NIB	9/12/2024 11:10:19 AM	407,796	1,594	3,490.00	5,563,060.00	Valid
57	NIB	9/12/2024 11:10:19 AM	407,797	3,406	3,490.00	11,886,940.00	Valid
58	SYTEL	9/12/2024 11:12:26 AM	407,798	35	51,610.00	1,806,350.00	Valid
59	SYTEL	9/12/2024 11:12:26 AM	407,799	20	51,610.00	1,032,200.00	Valid
60	SHRQ	9/12/2024 11:13:01 AM	407,800	307	2,650.00	813,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
61	BASY	9/12/2024 11:13:49 AM	407,801	1,000	1,600.00	1,600,000.00	Valid
62	ABC	9/12/2024 11:14:01 AM	407,802	12	16,800.00	201,600.00	Valid
63	BASY	9/12/2024 11:14:23 AM	407,803	27	1,600.00	43,200.00	Valid
64	BBSY	9/12/2024 11:15:49 AM	407,804	50	3,775.00	188,750.00	Valid
65	BASY	9/12/2024 11:17:43 AM	407,805	100	1,600.00	160,000.00	Valid
66	BASY	9/12/2024 11:18:28 AM	407,806	20	1,600.00	32,000.00	Valid
67	AVOC	9/12/2024 11:18:55 AM	407,807	15	18,000.00	270,000.00	Valid
68	AVOC	9/12/2024 11:18:55 AM	407,808	493	17,800.00	8,775,400.00	Valid
69	BASY	9/12/2024 11:19:05 AM	407,809	1,500	1,580.00	2,370,000.00	Valid
70	BASY	9/12/2024 11:19:05 AM	407,810	222	1,575.00	349,650.00	Valid
71	BASY	9/12/2024 11:19:05 AM	407,811	100	1,557.00	155,700.00	Valid
72	BASY	9/12/2024 11:19:05 AM	407,812	510	1,556.00	793,560.00	Valid
73	BASY	9/12/2024 11:19:05 AM	407,813	1,668	1,555.00	2,593,740.00	Valid
74	BASY	9/12/2024 11:19:05 AM	407,814	1,832	1,555.00	2,848,760.00	Valid
75	BASY	9/12/2024 11:19:05 AM	407,815	2,168	1,555.00	3,371,240.00	Valid
76	BASY	9/12/2024 11:19:05 AM	407,816	1,332	1,555.00	2,071,260.00	Valid
77	BASY	9/12/2024 11:19:05 AM	407,817	2,668	1,555.00	4,148,740.00	Valid
78	BASY	9/12/2024 11:19:05 AM	407,818	332	1,555.00	516,260.00	Valid
79	BASY	9/12/2024 11:19:05 AM	407,819	3,000	1,550.00	4,650,000.00	Valid
80	BBSF	9/12/2024 11:19:50 AM	407,820	1,501	2,321.00	3,483,821.00	Valid
81	BBSF	9/12/2024 11:19:50 AM	407,821	600	2,301.00	1,380,600.00	Valid
82	BBSF	9/12/2024 11:19:50 AM	407,822	899	2,300.00	2,067,700.00	Valid
83	BBSF	9/12/2024 11:19:50 AM	407,823	1,101	2,300.00	2,532,300.00	Valid
84	BBSF	9/12/2024 11:19:50 AM	407,824	320	2,300.00	736,000.00	Valid
85	BASY	9/12/2024 11:22:02 AM	407,825	668	1,550.00	1,035,400.00	Valid
86	BASY	9/12/2024 11:22:02 AM	407,826	1,632	1,550.00	2,529,600.00	Valid
87	BBSY	9/12/2024 11:22:05 AM	407,827	150	3,775.00	566,250.00	Valid
88	BBSY	9/12/2024 11:22:05 AM	407,828	243	3,775.00	917,325.00	Valid
89	BBSY	9/12/2024 11:23:53 AM	407,829	1,150	3,720.00	4,278,000.00	Valid
90	BBSY	9/12/2024 11:23:53 AM	407,830	1,351	3,710.00	5,012,210.00	Valid
91	BBSF	9/12/2024 11:24:51 AM	407,831	650	2,300.00	1,495,000.00	Valid
92	BBSF	9/12/2024 11:24:55 AM	407,832	929	2,300.00	2,136,700.00	Valid
93	BBSF	9/12/2024 11:24:55 AM	407,833	71	2,300.00	163,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	BASY	9/12/2024 11:25:05 AM	407,834	100	1,530.00	153,000.00	Valid
95	BASY	9/12/2024 11:25:05 AM	407,835	3,255	1,525.00	4,963,875.00	Valid
96	BBSF	9/12/2024 11:25:16 AM	407,836	2,929	2,300.00	6,736,700.00	Valid
97	BBSF	9/12/2024 11:25:16 AM	407,837	2,071	2,300.00	4,763,300.00	Valid
98	BBSF	9/12/2024 11:25:16 AM	407,838	929	2,300.00	2,136,700.00	Valid
99	BBSF	9/12/2024 11:25:16 AM	407,839	3,000	2,300.00	6,900,000.00	Valid
100	BBSF	9/12/2024 11:25:16 AM	407,840	1,071	2,300.00	2,463,300.00	Valid
101	BBSF	9/12/2024 11:25:16 AM	407,841	1,929	2,300.00	4,436,700.00	Valid
102	BBSF	9/12/2024 11:25:16 AM	407,842	2,000	2,300.00	4,600,000.00	Valid
103	CHB	9/12/2024 11:26:19 AM	407,843	1,000	9,250.00	9,250,000.00	Valid
104	CHB	9/12/2024 11:26:19 AM	407,844	500	9,250.00	4,625,000.00	Valid
105	BBSF	9/12/2024 11:26:57 AM	407,845	1,000	2,301.00	2,301,000.00	Valid
106	BBSF	9/12/2024 11:26:57 AM	407,846	1,071	2,300.00	2,463,300.00	Valid
107	BBSF	9/12/2024 11:26:57 AM	407,847	400	2,300.00	920,000.00	Valid
108	BBSF	9/12/2024 11:26:57 AM	407,848	529	2,300.00	1,216,700.00	Valid
109	BBSF	9/12/2024 11:26:57 AM	407,849	3,000	2,300.00	6,900,000.00	Valid
110	BBSF	9/12/2024 11:26:57 AM	407,850	1,471	2,300.00	3,383,300.00	Valid
111	BBSF	9/12/2024 11:26:57 AM	407,851	1,529	2,300.00	3,516,700.00	Valid
112	BBSF	9/12/2024 11:26:57 AM	407,852	3,000	2,300.00	6,900,000.00	Valid
113	BBSF	9/12/2024 11:26:57 AM	407,853	471	2,300.00	1,083,300.00	Valid
114	CHB	9/12/2024 11:26:59 AM	407,854	413	9,250.00	3,820,250.00	Valid
115	BASY	9/12/2024 11:28:12 AM	407,855	1,000	1,500.00	1,500,000.00	Valid
116	BBSF	9/12/2024 11:28:39 AM	407,856	2,529	2,300.00	5,816,700.00	Valid
117	BBSF	9/12/2024 11:28:39 AM	407,857	3,000	2,300.00	6,900,000.00	Valid
118	BBSF	9/12/2024 11:28:39 AM	407,858	2,000	2,300.00	4,600,000.00	Valid
119	CHB	9/12/2024 11:28:43 AM	407,859	87	9,250.00	804,750.00	Valid
120	CHB	9/12/2024 11:28:43 AM	407,860	413	9,250.00	3,820,250.00	Valid
121	BASY	9/12/2024 11:29:30 AM	407,861	27	1,524.00	41,148.00	Valid
122	ATI	9/12/2024 11:30:24 AM	407,862	3	3,242.00	9,726.00	Valid
123	CHB	9/12/2024 11:30:34 AM	407,863	587	9,250.00	5,429,750.00	Valid
124	CHB	9/12/2024 11:30:34 AM	407,864	13	9,250.00	120,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	CHB	9/12/2024 11:30:51 AM	407,865	500	9,250.00	4,625,000.00	Valid
126	BBSY	9/12/2024 11:31:04 AM	407,866	25	3,760.00	94,000.00	Valid
127	CHB	9/12/2024 11:31:21 AM	407,867	345	9,250.00	3,191,250.00	Valid
128	BBSF	9/12/2024 11:31:30 AM	407,868	2,471	2,300.00	5,683,300.00	Valid
129	CHB	9/12/2024 11:32:37 AM	407,869	142	9,250.00	1,313,500.00	Valid
130	CHB	9/12/2024 11:32:37 AM	407,870	45	9,250.00	416,250.00	Valid
131	BBSY	9/12/2024 11:32:48 AM	407,871	12	3,760.00	45,120.00	Valid
132	IBTF	9/12/2024 11:33:05 AM	407,872	4,000	5,035.00	20,140,000.00	Valid
133	BBSF	9/12/2024 11:33:27 AM	407,873	500	2,300.00	1,150,000.00	Valid
134	BASY	9/12/2024 11:35:48 AM	407,874	973	1,524.00	1,482,852.00	Valid
135	CHB	9/12/2024 11:36:08 AM	407,875	20	9,399.00	187,980.00	Valid
136	BASY	9/12/2024 11:37:00 AM	407,876	45	1,525.00	68,625.00	Valid
137	BASY	9/12/2024 11:37:34 AM	407,877	50	1,548.00	77,400.00	Valid
138	IBTF	9/12/2024 11:38:12 AM	407,878	315	5,035.00	1,586,025.00	Valid
139	SYTEL	9/12/2024 11:38:42 AM	407,879	1	49,502.00	49,502.00	Valid
140	BBSY	9/12/2024 11:39:54 AM	407,880	115	3,715.00	427,225.00	Valid
141	BBSY	9/12/2024 11:39:54 AM	407,881	300	3,710.00	1,113,000.00	Valid
142	BBSY	9/12/2024 11:39:54 AM	407,882	7,585	3,710.00	28,140,350.00	Valid
143	ABC	9/12/2024 11:40:25 AM	407,883	1	16,650.00	16,650.00	Valid
144	ATI	9/12/2024 11:46:44 AM	407,884	650	3,050.00	1,982,500.00	Valid
145	BBSY	9/12/2024 11:47:31 AM	407,885	198	3,711.00	734,778.00	Valid
146	BBSY	9/12/2024 11:47:31 AM	407,886	2,415	3,710.00	8,959,650.00	Valid
147	SYTEL	9/12/2024 11:48:35 AM	407,887	25	51,611.00	1,290,275.00	Valid
148	BBSY	9/12/2024 11:51:45 AM	407,888	387	3,710.00	1,435,770.00	Valid
149	BBSY	9/12/2024 11:51:45 AM	407,889	148	3,710.00	549,080.00	Valid
150	BBSY	9/12/2024 11:51:59 AM	407,890	125	3,710.00	463,750.00	Valid
151	BBSY	9/12/2024 11:51:59 AM	407,891	61	3,710.00	226,310.00	Valid
152	BBSY	9/12/2024 11:53:24 AM	407,892	1,000	3,710.00	3,710,000.00	Valid
153	BBSY	9/12/2024 11:54:47 AM	407,893	200	3,710.00	742,000.00	Valid
154	BBSF	9/12/2024 11:55:10 AM	407,894	29	2,300.00	66,700.00	Valid
155	BBSF	9/12/2024 11:55:10 AM	407,895	271	2,300.00	623,300.00	Valid
156	BBSF	9/12/2024 11:56:56 AM	407,896	1,200	2,300.00	2,760,000.00	Valid
157	QNBS	9/12/2024 11:57:35 AM	407,897	2,000	3,810.00	7,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	BBSF	9/12/2024 11:58:48 AM	407,898	1,529	2,300.00	3,516,700.00	Valid
159	BBSF	9/12/2024 11:58:48 AM	407,899	471	2,300.00	1,083,300.00	Valid
160	CHB	9/12/2024 11:59:11 AM	407,900	213	9,250.00	1,970,250.00	Valid
161	BBSY	9/12/2024 11:59:20 AM	407,901	1,739	3,710.00	6,451,690.00	Valid
162	BBSY	9/12/2024 11:59:20 AM	407,902	205	3,710.00	760,550.00	Valid
163	BBSY	9/12/2024 11:59:20 AM	407,903	556	3,710.00	2,062,760.00	Valid
164	BBSY	9/12/2024 11:59:33 AM	407,904	2	3,710.00	7,420.00	Valid
165	IBTF	9/12/2024 11:59:43 AM	407,905	348	5,025.00	1,748,700.00	Valid
166	BBSY	9/12/2024 11:59:56 AM	407,906	521	3,710.00	1,932,910.00	Valid
167	BBSY	9/12/2024 12:01:39 PM	407,907	550	3,710.00	2,040,500.00	Valid
168	BBSF	9/12/2024 12:02:23 PM	407,908	500	2,281.00	1,140,500.00	Valid
169	BBSF	9/12/2024 12:02:23 PM	407,909	300	2,281.00	684,300.00	Valid
170	BBSF	9/12/2024 12:02:23 PM	407,910	200	2,280.00	456,000.00	Valid
171	BBSF	9/12/2024 12:02:52 PM	407,911	30	2,290.00	68,700.00	Valid
172	BBSY	9/12/2024 12:03:02 PM	407,912	1,371	3,710.00	5,086,410.00	Valid
173	BBSY	9/12/2024 12:03:02 PM	407,913	1,000	3,710.00	3,710,000.00	Valid
174	BASY	9/12/2024 12:04:15 PM	407,914	1,000	1,509.00	1,509,000.00	Valid
175	BASY	9/12/2024 12:04:15 PM	407,915	222	1,502.00	333,444.00	Valid
176	BASY	9/12/2024 12:04:15 PM	407,916	1,500	1,501.00	2,251,500.00	Valid
177	BASY	9/12/2024 12:04:15 PM	407,917	2,400	1,500.00	3,600,000.00	Valid
178	BASY	9/12/2024 12:04:15 PM	407,918	9,878	1,500.00	14,817,000.00	Valid
179	BBSF	9/12/2024 12:05:06 PM	407,919	800	2,290.00	1,832,000.00	Valid
180	BBSY	9/12/2024 12:05:12 PM	407,920	2,629	3,710.00	9,753,590.00	Valid
181	BASY	9/12/2024 12:05:27 PM	407,921	122	1,500.00	183,000.00	Valid
182	ATI	9/12/2024 12:06:57 PM	407,922	58	3,041.00	176,378.00	Valid
183	ATI	9/12/2024 12:06:57 PM	407,923	500	3,040.00	1,520,000.00	Valid
184	BBSY	9/12/2024 12:11:20 PM	407,924	700	3,707.00	2,594,900.00	Valid
185	BBSY	9/12/2024 12:11:20 PM	407,925	300	3,706.00	1,111,800.00	Valid
186	FSBS	9/12/2024 12:11:50 PM	407,926	500	2,200.00	1,100,000.00	Valid
187	BASY	9/12/2024 12:12:49 PM	407,927	78	1,500.00	117,000.00	Valid
188	BASY	9/12/2024 12:12:49 PM	407,928	810	1,545.00	1,251,450.00	Valid
189	BBSY	9/12/2024 12:13:35 PM	407,929	4	3,710.00	14,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BBSY	9/12/2024 12:13:49 PM	407,930	196	3,710.00	727,160.00	Valid
191	SIIB	9/12/2024 12:14:12 PM	407,931	4	4,655.00	18,620.00	Valid
192	BASY	9/12/2024 12:14:14 PM	407,932	12	1,545.00	18,540.00	Valid
193	ATI	9/12/2024 12:15:13 PM	407,933	500	3,040.00	1,520,000.00	Valid
194	ATI	9/12/2024 12:15:13 PM	407,934	650	3,039.00	1,975,350.00	Valid
195	ATI	9/12/2024 12:15:13 PM	407,935	500	3,039.00	1,519,500.00	Valid
196	BBSY	9/12/2024 12:15:41 PM	407,936	247	3,710.00	916,370.00	Valid
197	BBSY	9/12/2024 12:15:41 PM	407,937	400	3,705.00	1,482,000.00	Valid
198	BBSY	9/12/2024 12:15:41 PM	407,938	84	3,705.00	311,220.00	Valid
199	BBSY	9/12/2024 12:15:41 PM	407,939	518	3,705.00	1,919,190.00	Valid
200	BBSY	9/12/2024 12:17:54 PM	407,940	1,000	3,710.00	3,710,000.00	Valid
201	BBSF	9/12/2024 12:19:23 PM	407,941	360	2,290.00	824,400.00	Valid
202	BBSY	9/12/2024 12:20:06 PM	407,942	2,000	3,710.00	7,420,000.00	Valid
203	AVOC	9/12/2024 12:20:08 PM	407,943	25	18,800.00	470,000.00	Valid
204	BBSY	9/12/2024 12:20:42 PM	407,944	520	3,710.00	1,929,200.00	Valid
205	BBSF	9/12/2024 12:21:04 PM	407,945	117	2,290.00	267,930.00	Valid
206	BBSF	9/12/2024 12:21:35 PM	407,946	277	2,290.00	634,330.00	Valid
207	BBSY	9/12/2024 12:21:36 PM	407,947	2,480	3,710.00	9,200,800.00	Valid
208	ATI	9/12/2024 12:22:17 PM	407,948	400	3,039.00	1,215,600.00	Valid
209	CHB	9/12/2024 12:23:12 PM	407,949	9	9,390.00	84,510.00	Valid
210	BBSF	9/12/2024 12:28:04 PM	407,950	900	2,300.00	2,070,000.00	Valid
211	BBSF	9/12/2024 12:29:42 PM	407,951	60	2,300.00	138,000.00	Valid
212	BBSF	9/12/2024 12:30:09 PM	407,952	1,569	2,300.00	3,608,700.00	Valid
213	BBSF	9/12/2024 12:30:09 PM	407,953	3,000	2,300.00	6,900,000.00	Valid
214	BBSF	9/12/2024 12:30:09 PM	407,954	3,000	2,300.00	6,900,000.00	Valid
215	BBSF	9/12/2024 12:30:09 PM	407,955	3,000	2,300.00	6,900,000.00	Valid
216	BBSF	9/12/2024 12:30:09 PM	407,956	225	2,300.00	517,500.00	Valid
217	BBSY	9/12/2024 12:30:40 PM	407,957	2,135	3,710.00	7,920,850.00	Valid
218	SYTEL	9/12/2024 12:32:08 PM	407,958	80	51,500.00	4,120,000.00	Valid
219	SYTEL	9/12/2024 12:32:08 PM	407,959	20	51,611.00	1,032,220.00	Valid
220	ARBS	9/12/2024 12:32:25 PM	407,960	185	7,150.00	1,322,750.00	Valid
221	ATI	9/12/2024 12:33:16 PM	407,961	300	3,039.00	911,700.00	Valid
222	BBSY	9/12/2024 12:34:32 PM	407,962	42	3,710.00	155,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	9/12/2024 12:34:32 PM	407,963	400	3,707.00	1,482,800.00	Valid
224	BBSY	9/12/2024 12:34:32 PM	407,964	500	3,706.00	1,853,000.00	Valid
225	BBSY	9/12/2024 12:34:32 PM	407,965	4,000	3,706.00	14,824,000.00	Valid
226	BBSY	9/12/2024 12:34:32 PM	407,966	58	3,705.00	214,890.00	Valid
227	BSO	9/12/2024 12:35:16 PM	407,967	88	3,271.00	287,848.00	Valid
228	QNBS	9/12/2024 12:35:49 PM	407,968	2,000	3,820.00	7,640,000.00	Valid
229	NIB	9/12/2024 12:37:34 PM	407,969	20	3,450.00	69,000.00	Valid
230	BBSF	9/12/2024 12:38:14 PM	407,970	1,500	2,300.00	3,450,000.00	Valid
231	BBSY	9/12/2024 12:40:47 PM	407,971	70	3,710.00	259,700.00	Valid
232	BBSF	9/12/2024 12:41:20 PM	407,972	1,275	2,300.00	2,932,500.00	Valid
233	NIB	9/12/2024 12:44:40 PM	407,973	30	3,450.00	103,500.00	Valid
234	BBSY	9/12/2024 12:46:04 PM	407,974	133	3,710.00	493,430.00	Valid
235	ABC	9/12/2024 12:47:18 PM	407,975	10	16,001.00	160,010.00	Valid
236	ABC	9/12/2024 12:47:18 PM	407,976	189	16,000.00	3,024,000.00	Valid
237	BBSY	9/12/2024 12:48:56 PM	407,977	700	3,706.00	2,594,200.00	Valid
238	BBSY	9/12/2024 12:49:41 PM	407,978	294	3,710.00	1,090,740.00	Valid
239	BBSY	9/12/2024 12:50:58 PM	407,979	123	3,706.00	455,838.00	Valid
240	QNBS	9/12/2024 12:51:10 PM	407,980	10	3,825.00	38,250.00	Valid
241	QNBS	9/12/2024 12:51:10 PM	407,981	990	3,820.00	3,781,800.00	Valid
242	BBSY	9/12/2024 12:51:34 PM	407,982	517	3,706.00	1,916,002.00	Valid
243	BBSY	9/12/2024 12:51:34 PM	407,983	1,424	3,705.00	5,275,920.00	Valid
244	BBSF	9/12/2024 12:51:36 PM	407,984	1,000	2,300.00	2,300,000.00	Valid
245	BBSY	9/12/2024 12:51:59 PM	407,985	75	3,710.00	278,250.00	Valid
246	BBSY	9/12/2024 12:52:12 PM	407,986	500	3,710.00	1,855,000.00	Valid
247	BASY	9/12/2024 12:54:15 PM	407,987	1,000	1,502.00	1,502,000.00	Valid
248	BASY	9/12/2024 12:54:15 PM	407,988	800	1,500.00	1,200,000.00	Valid
249	BASY	9/12/2024 12:54:15 PM	407,989	700	1,500.00	1,050,000.00	Valid
250	SIIB	9/12/2024 12:54:21 PM	407,990	3,764	4,550.00	17,126,200.00	Valid
251	BBSY	9/12/2024 12:54:27 PM	407,991	828	3,710.00	3,071,880.00	Valid
252	BASY	9/12/2024 12:55:03 PM	407,992	50	1,500.00	75,000.00	Valid
253	BBSY	9/12/2024 12:55:20 PM	407,993	4,172	3,710.00	15,478,120.00	Valid
254	BBSY	9/12/2024 12:55:20 PM	407,994	1,828	3,705.00	6,772,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
255	BASY	9/12/2024 12:55:43 PM	407,995	250	1,500.00	375,000.00	Valid
256	BBSY	9/12/2024 12:56:29 PM	407,996	172	3,705.00	637,260.00	Valid
257	BBSY	9/12/2024 12:56:29 PM	407,997	110	3,705.00	407,550.00	Valid
258	ABC	9/12/2024 12:56:53 PM	407,998	50	16,000.00	800,000.00	Valid
259	BBSY	9/12/2024 12:56:56 PM	407,999	2,000	3,705.00	7,410,000.00	Valid
260	BBSY	9/12/2024 12:56:56 PM	408,000	2,000	3,705.00	7,410,000.00	Valid
261	BBSY	9/12/2024 12:56:56 PM	408,001	2,000	3,705.00	7,410,000.00	Valid
262	BBSY	9/12/2024 12:56:56 PM	408,002	2,000	3,705.00	7,410,000.00	Valid
263	BBSY	9/12/2024 12:56:56 PM	408,003	2,000	3,705.00	7,410,000.00	Valid
264	BBSY	9/12/2024 12:56:56 PM	408,004	2,000	3,705.00	7,410,000.00	Valid
265	BBSY	9/12/2024 12:56:56 PM	408,005	2,000	3,705.00	7,410,000.00	Valid
266	BBSY	9/12/2024 12:56:56 PM	408,006	2,000	3,705.00	7,410,000.00	Valid
267	BBSY	9/12/2024 12:56:56 PM	408,007	2,000	3,705.00	7,410,000.00	Valid
268	BBSY	9/12/2024 12:56:56 PM	408,008	2,000	3,705.00	7,410,000.00	Valid
269	BBSY	9/12/2024 12:57:23 PM	408,009	2,000	3,705.00	7,410,000.00	Valid
270	BBSY	9/12/2024 12:57:23 PM	408,010	2,000	3,705.00	7,410,000.00	Valid
271	BBSY	9/12/2024 12:57:23 PM	408,011	2,000	3,705.00	7,410,000.00	Valid
272	BBSY	9/12/2024 12:57:23 PM	408,012	2,000	3,705.00	7,410,000.00	Valid
273	BBSY	9/12/2024 12:57:23 PM	408,013	2,000	3,705.00	7,410,000.00	Valid
274	BBSY	9/12/2024 12:57:23 PM	408,014	2,000	3,705.00	7,410,000.00	Valid
275	BBSY	9/12/2024 12:57:23 PM	408,015	2,000	3,705.00	7,410,000.00	Valid
276	BBSY	9/12/2024 12:57:23 PM	408,016	2,000	3,705.00	7,410,000.00	Valid
277	BBSY	9/12/2024 12:57:23 PM	408,017	2,000	3,705.00	7,410,000.00	Valid
278	BBSY	9/12/2024 12:57:23 PM	408,018	2,000	3,705.00	7,410,000.00	Valid
279	BBSY	9/12/2024 12:57:23 PM	408,019	2,000	3,705.00	7,410,000.00	Valid
280	BBSY	9/12/2024 12:57:23 PM	408,020	2,000	3,705.00	7,410,000.00	Valid
281	BBSY	9/12/2024 12:57:23 PM	408,021	2,000	3,705.00	7,410,000.00	Valid
282	BBSY	9/12/2024 12:57:23 PM	408,022	1,500	3,705.00	5,557,500.00	Valid
283	BBSY	9/12/2024 12:57:54 PM	408,023	3,375	3,703.00	12,497,625.00	Valid
284	BBSY	9/12/2024 12:58:43 PM	408,024	55	3,710.00	204,050.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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