

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	8/4/2024 10:58:54 AM	397,175	137	15,850.00	2,171,450.00	Valid
2	AVOC	8/4/2024 10:58:54 AM	397,176	3	15,850.00	47,550.00	Valid
3	ATI	8/4/2024 10:58:54 AM	397,177	3,000	2,491.00	7,473,000.00	Valid
4	ATI	8/4/2024 10:58:54 AM	397,178	402	2,491.00	1,001,382.00	Valid
5	UIC	8/4/2024 11:00:21 AM	397,179	2,000	2,694.00	5,388,000.00	Valid
6	BBSY	8/4/2024 11:01:04 AM	397,180	100	3,595.00	359,500.00	Valid
7	BBSY	8/4/2024 11:01:04 AM	397,181	500	3,560.00	1,780,000.00	Valid
8	BBSY	8/4/2024 11:01:04 AM	397,182	280	3,560.00	996,800.00	Valid
9	BBSY	8/4/2024 11:01:04 AM	397,183	200	3,556.00	711,200.00	Valid
10	BBSY	8/4/2024 11:01:04 AM	397,184	20	3,555.00	71,100.00	Valid
11	BBSY	8/4/2024 11:02:52 AM	397,185	30	3,555.00	106,650.00	Valid
12	BBSY	8/4/2024 11:02:52 AM	397,186	250	3,551.00	887,750.00	Valid
13	BBSY	8/4/2024 11:02:52 AM	397,187	620	3,551.00	2,201,620.00	Valid
14	ATI	8/4/2024 11:03:32 AM	397,188	1	2,491.00	2,491.00	Valid
15	NIB	8/4/2024 11:04:00 AM	397,189	600	2,452.00	1,471,200.00	Valid
16	NIB	8/4/2024 11:04:00 AM	397,190	550	2,451.00	1,348,050.00	Valid
17	NIB	8/4/2024 11:04:00 AM	397,191	2,500	2,450.00	6,125,000.00	Valid
18	NIB	8/4/2024 11:06:01 AM	397,192	2,500	2,450.00	6,125,000.00	Valid
19	NIB	8/4/2024 11:06:01 AM	397,193	2,500	2,450.00	6,125,000.00	Valid
20	AVOC	8/4/2024 11:06:12 AM	397,194	200	15,700.00	3,140,000.00	Valid
21	NIB	8/4/2024 11:06:41 AM	397,195	2,500	2,450.00	6,125,000.00	Valid
22	BBSY	8/4/2024 11:07:53 AM	397,196	300	3,557.00	1,067,100.00	Valid
23	IBTF	8/4/2024 11:09:12 AM	397,197	800	5,588.00	4,470,400.00	Valid
24	IBTF	8/4/2024 11:09:12 AM	397,198	100	5,589.00	558,900.00	Valid
25	IBTF	8/4/2024 11:09:12 AM	397,199	700	5,590.00	3,913,000.00	Valid
26	IBTF	8/4/2024 11:09:12 AM	397,200	1,500	5,590.00	8,385,000.00	Valid
27	IBTF	8/4/2024 11:09:12 AM	397,201	183	5,590.00	1,022,970.00	Valid
28	IBTF	8/4/2024 11:09:12 AM	397,202	1,500	5,590.00	8,385,000.00	Valid
29	AVOC	8/4/2024 11:09:33 AM	397,203	220	15,700.00	3,454,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	NIB	8/4/2024 11:09:45 AM	397,204	500	2,450.00	1,225,000.00	Valid
31	NIB	8/4/2024 11:09:45 AM	397,205	106	2,450.00	259,700.00	Valid
32	NIB	8/4/2024 11:10:38 AM	397,206	2,894	2,451.00	7,093,194.00	Valid
33	IBTF	8/4/2024 11:11:08 AM	397,207	200	5,590.00	1,118,000.00	Valid
34	IBTF	8/4/2024 11:11:11 AM	397,208	431	5,590.00	2,409,290.00	Valid
35	NIB	8/4/2024 11:14:22 AM	397,209	3,000	2,451.00	7,353,000.00	Valid
36	NIB	8/4/2024 11:14:22 AM	397,210	3,000	2,451.00	7,353,000.00	Valid
37	NIB	8/4/2024 11:14:22 AM	397,211	1,234	2,451.00	3,024,534.00	Valid
38	AVOC	8/4/2024 11:15:16 AM	397,212	35	15,850.00	554,750.00	Valid
39	NIB	8/4/2024 11:15:37 AM	397,213	300	2,451.00	735,300.00	Valid
40	ARBS	8/4/2024 11:18:35 AM	397,214	1,500	6,900.00	10,350,000.00	Valid
41	NIB	8/4/2024 11:18:38 AM	397,215	1,466	2,451.00	3,593,166.00	Valid
42	NIB	8/4/2024 11:18:38 AM	397,216	1,197	2,451.00	2,933,847.00	Valid
43	BBSY	8/4/2024 11:19:16 AM	397,217	500	3,559.00	1,779,500.00	Valid
44	BBSY	8/4/2024 11:19:16 AM	397,218	1,000	3,558.00	3,558,000.00	Valid
45	BBSY	8/4/2024 11:19:16 AM	397,219	19	3,556.00	67,564.00	Valid
46	BBSY	8/4/2024 11:19:16 AM	397,220	181	3,553.00	643,093.00	Valid
47	BBSY	8/4/2024 11:24:46 AM	397,221	4	3,561.00	14,244.00	Valid
48	NIB	8/4/2024 11:25:42 AM	397,222	150	2,480.00	372,000.00	Valid
49	SIIB	8/4/2024 11:30:45 AM	397,223	2,000	4,095.00	8,190,000.00	Valid
50	NIB	8/4/2024 11:35:51 AM	397,224	250	2,451.00	612,750.00	Valid
51	IBTF	8/4/2024 11:36:01 AM	397,225	150	5,252.00	787,800.00	Valid
52	CHB	8/4/2024 11:36:56 AM	397,226	109	8,945.00	975,005.00	Valid
53	BBSY	8/4/2024 11:40:11 AM	397,227	20	3,580.00	71,600.00	Valid
54	BBSY	8/4/2024 11:40:11 AM	397,228	52	3,561.00	185,172.00	Valid
55	BBSY	8/4/2024 11:40:11 AM	397,229	156	3,558.00	555,048.00	Valid
56	CHB	8/4/2024 11:40:42 AM	397,230	115	8,925.00	1,026,375.00	Valid
57	CHB	8/4/2024 11:40:42 AM	397,231	100	8,900.00	890,000.00	Valid
58	CHB	8/4/2024 11:40:42 AM	397,232	50	8,900.00	445,000.00	Valid
59	CHB	8/4/2024 11:41:50 AM	397,233	50	8,856.00	442,800.00	Valid
60	CHB	8/4/2024 11:41:50 AM	397,234	570	8,855.00	5,047,350.00	Valid
61	CHB	8/4/2024 11:42:35 AM	397,235	30	8,855.00	265,650.00	Valid
62	NIB	8/4/2024 11:42:46 AM	397,236	500	2,455.00	1,227,500.00	Valid
63	NIB	8/4/2024 11:43:01 AM	397,237	250	2,455.00	613,750.00	Valid
64	AVOC	8/4/2024 11:43:41 AM	397,238	10	15,850.00	158,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	SYTEL	8/4/2024 11:44:16 AM	397,239	8	39,500.00	316,000.00	Valid
66	SYTEL	8/4/2024 11:44:16 AM	397,240	5	39,201.00	196,005.00	Valid
67	CHB	8/4/2024 11:44:24 AM	397,241	70	8,855.00	619,850.00	Valid
68	SHRQ	8/4/2024 11:44:30 AM	397,242	100	2,600.00	260,000.00	Valid
69	BBSY	8/4/2024 11:45:42 AM	397,243	137	3,640.00	498,680.00	Valid
70	SYTEL	8/4/2024 11:46:13 AM	397,244	24	39,200.00	940,800.00	Valid
71	SIIB	8/4/2024 11:46:36 AM	397,245	100	4,130.00	413,000.00	Valid
72	NIB	8/4/2024 11:47:41 AM	397,246	75	2,455.00	184,125.00	Valid
73	SIIB	8/4/2024 11:53:07 AM	397,247	110	4,145.00	455,950.00	Valid
74	NIB	8/4/2024 11:56:41 AM	397,248	205	2,455.00	503,275.00	Valid
75	NIB	8/4/2024 11:56:41 AM	397,249	2,000	2,455.00	4,910,000.00	Valid
76	NIB	8/4/2024 11:56:41 AM	397,250	1,553	2,451.00	3,806,403.00	Valid
77	NIB	8/4/2024 11:56:41 AM	397,251	1,242	2,451.00	3,044,142.00	Valid
78	AHT	8/4/2024 11:57:45 AM	397,252	50	5,200.00	260,000.00	Valid
79	ATI	8/4/2024 11:58:13 AM	397,253	100	2,491.00	249,100.00	Valid
80	QNBS	8/4/2024 11:58:50 AM	397,254	30	3,700.00	111,000.00	Valid
81	BBSY	8/4/2024 12:03:02 PM	397,255	175	3,570.00	624,750.00	Valid
82	NIB	8/4/2024 12:03:31 PM	397,256	2,000	2,451.00	4,902,000.00	Valid
83	BBSY	8/4/2024 12:05:42 PM	397,257	100	3,600.00	360,000.00	Valid
84	BBSY	8/4/2024 12:06:52 PM	397,258	1,290	3,570.00	4,605,300.00	Valid
85	AHT	8/4/2024 12:11:41 PM	397,259	1	5,000.00	5,000.00	Valid
86	BBSY	8/4/2024 12:14:22 PM	397,260	1,000	3,600.00	3,600,000.00	Valid
87	CHB	8/4/2024 12:14:33 PM	397,261	100	8,890.00	889,000.00	Valid
88	QNBS	8/4/2024 12:15:08 PM	397,262	100	3,761.00	376,100.00	Valid
89	BBSF	8/4/2024 12:17:40 PM	397,263	58	2,702.00	156,716.00	Valid
90	BBSF	8/4/2024 12:17:40 PM	397,264	40	2,700.00	108,000.00	Valid
91	NIB	8/4/2024 12:19:09 PM	397,265	500	2,474.00	1,237,000.00	Valid
92	NIB	8/4/2024 12:19:09 PM	397,266	20	2,475.00	49,500.00	Valid
93	NIB	8/4/2024 12:19:17 PM	397,267	281	2,479.00	696,599.00	Valid
94	NIB	8/4/2024 12:19:17 PM	397,268	398	2,451.00	975,498.00	Valid
95	NIB	8/4/2024 12:19:17 PM	397,269	1,221	2,451.00	2,992,671.00	Valid
96	AVOC	8/4/2024 12:21:23 PM	397,270	50	15,800.00	790,000.00	Valid
97	NIB	8/4/2024 12:22:27 PM	397,271	1,779	2,451.00	4,360,329.00	Valid
98	NIB	8/4/2024 12:22:27 PM	397,272	221	2,451.00	541,671.00	Valid
99	BBSF	8/4/2024 12:23:21 PM	397,273	100	2,657.00	265,700.00	Valid
100	BBSF	8/4/2024 12:23:21 PM	397,274	380	2,656.00	1,009,280.00	Valid
101	BBSF	8/4/2024 12:23:21 PM	397,275	300	2,655.00	796,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	BBSF	8/4/2024 12:23:21 PM	397,276	100	2,655.00	265,500.00	Valid
103	BBSF	8/4/2024 12:23:21 PM	397,277	507	2,640.00	1,338,480.00	Valid
104	BBSF	8/4/2024 12:23:21 PM	397,278	500	2,600.00	1,300,000.00	Valid
105	BBSF	8/4/2024 12:23:21 PM	397,279	287	2,600.00	746,200.00	Valid
106	BBSF	8/4/2024 12:23:21 PM	397,280	20	2,590.00	51,800.00	Valid
107	BBSF	8/4/2024 12:23:21 PM	397,281	330	2,575.00	849,750.00	Valid
108	BBSF	8/4/2024 12:23:21 PM	397,282	250	2,572.00	643,000.00	Valid
109	BBSF	8/4/2024 12:23:21 PM	397,283	400	2,571.00	1,028,400.00	Valid
110	BBSF	8/4/2024 12:23:21 PM	397,284	580	2,571.00	1,491,180.00	Valid
111	BBSF	8/4/2024 12:23:21 PM	397,285	842	2,571.00	2,164,782.00	Valid
112	BBSF	8/4/2024 12:23:21 PM	397,286	30	2,570.00	77,100.00	Valid
113	BBSF	8/4/2024 12:23:21 PM	397,287	3,990	2,570.00	10,254,300.00	Valid
114	BBSF	8/4/2024 12:23:21 PM	397,288	1,384	2,570.00	3,556,880.00	Valid
115	CHB	8/4/2024 12:23:39 PM	397,289	50	8,858.00	442,900.00	Valid
116	CHB	8/4/2024 12:23:39 PM	397,290	10	8,857.00	88,570.00	Valid
117	CHB	8/4/2024 12:23:39 PM	397,291	50	8,857.00	442,850.00	Valid
118	CHB	8/4/2024 12:23:39 PM	397,292	169	8,856.00	1,496,664.00	Valid
119	CHB	8/4/2024 12:23:39 PM	397,293	530	8,855.00	4,693,150.00	Valid
120	CHB	8/4/2024 12:23:39 PM	397,294	126	8,855.00	1,115,730.00	Valid
121	BBSF	8/4/2024 12:23:46 PM	397,295	1,611	2,570.00	4,140,270.00	Valid
122	BBSF	8/4/2024 12:23:46 PM	397,296	60	2,568.00	154,080.00	Valid
123	BBSF	8/4/2024 12:23:46 PM	397,297	200	2,568.00	513,600.00	Valid
124	BBSF	8/4/2024 12:23:46 PM	397,298	400	2,567.00	1,026,800.00	Valid
125	NIB	8/4/2024 12:24:07 PM	397,299	350	2,451.00	857,850.00	Valid
126	NIB	8/4/2024 12:24:37 PM	397,300	1,429	2,451.00	3,502,479.00	Valid
127	NIB	8/4/2024 12:25:39 PM	397,301	200	2,445.00	489,000.00	Valid
128	BBSF	8/4/2024 12:26:19 PM	397,302	2,729	2,567.00	7,005,343.00	Valid
129	BBSY	8/4/2024 12:27:35 PM	397,303	292	3,600.00	1,051,200.00	Valid
130	BBSY	8/4/2024 12:27:35 PM	397,304	813	3,600.00	2,926,800.00	Valid
131	SIIB	8/4/2024 12:27:44 PM	397,305	490	4,101.00	2,009,490.00	Valid
132	SIIB	8/4/2024 12:27:44 PM	397,306	200	4,100.00	820,000.00	Valid
133	SIIB	8/4/2024 12:27:44 PM	397,307	310	4,100.00	1,271,000.00	Valid
134	ATI	8/4/2024 12:28:09 PM	397,308	40	2,491.00	99,640.00	Valid
135	SIIB	8/4/2024 12:28:58 PM	397,309	191	4,100.00	783,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	SIIB	8/4/2024 12:31:48 PM	397,310	619	4,100.00	2,537,900.00	Valid
137	SIIB	8/4/2024 12:31:48 PM	397,311	81	4,100.00	332,100.00	Valid
138	BASY	8/4/2024 12:32:23 PM	397,312	13	1,611.00	20,943.00	Valid
139	BBSY	8/4/2024 12:32:48 PM	397,313	786	3,600.00	2,829,600.00	Valid
140	NIB	8/4/2024 12:33:02 PM	397,314	1,500	2,445.00	3,667,500.00	Valid
141	NIB	8/4/2024 12:34:31 PM	397,315	1,000	2,445.00	2,445,000.00	Valid
142	BOJS	8/4/2024 12:34:38 PM	397,316	3,000	4,756.00	14,268,000.00	Valid
143	BOJS	8/4/2024 12:34:38 PM	397,317	3,000	4,756.00	14,268,000.00	Valid
144	BOJS	8/4/2024 12:34:38 PM	397,318	3,000	4,756.00	14,268,000.00	Valid
145	BOJS	8/4/2024 12:34:38 PM	397,319	1,000	4,756.00	4,756,000.00	Valid
146	BBSF	8/4/2024 12:35:02 PM	397,320	120	2,700.00	324,000.00	Valid
147	BBSY	8/4/2024 12:35:12 PM	397,321	74	3,599.00	266,326.00	Valid
148	AHT	8/4/2024 12:35:42 PM	397,322	200	5,001.00	1,000,200.00	Valid
149	SIIB	8/4/2024 12:35:54 PM	397,323	300	4,100.00	1,230,000.00	Valid
150	SIIB	8/4/2024 12:37:24 PM	397,324	619	4,100.00	2,537,900.00	Valid
151	IBTF	8/4/2024 12:38:05 PM	397,325	150	5,300.00	795,000.00	Valid
152	BASY	8/4/2024 12:38:44 PM	397,326	500	1,720.00	860,000.00	Valid
153	BASY	8/4/2024 12:39:29 PM	397,327	500	1,720.00	860,000.00	Valid
154	SYTEL	8/4/2024 12:39:36 PM	397,328	5	40,681.00	203,405.00	Valid
155	BBSY	8/4/2024 12:40:07 PM	397,329	52	3,595.00	186,940.00	Valid
156	BBSY	8/4/2024 12:40:07 PM	397,330	226	3,599.00	813,374.00	Valid
157	BBSY	8/4/2024 12:40:07 PM	397,331	300	3,599.00	1,079,700.00	Valid
158	BBSY	8/4/2024 12:40:07 PM	397,332	48	3,599.00	172,752.00	Valid
159	BBSY	8/4/2024 12:40:07 PM	397,333	1,150	3,600.00	4,140,000.00	Valid
160	IBTF	8/4/2024 12:40:31 PM	397,334	2	5,449.00	10,898.00	Valid
161	IBTF	8/4/2024 12:43:17 PM	397,335	10	5,449.00	54,490.00	Valid
162	SIIB	8/4/2024 12:43:25 PM	397,336	300	4,100.00	1,230,000.00	Valid
163	SIIB	8/4/2024 12:43:25 PM	397,337	800	4,100.00	3,280,000.00	Valid
164	SIIB	8/4/2024 12:44:40 PM	397,338	737	4,100.00	3,021,700.00	Valid
165	SYTEL	8/4/2024 12:45:03 PM	397,339	12	40,690.00	488,280.00	Valid
166	BBSF	8/4/2024 12:45:54 PM	397,340	192	2,700.00	518,400.00	Valid
167	BBSY	8/4/2024 12:46:06 PM	397,341	2,224	3,600.00	8,006,400.00	Valid
168	BBSY	8/4/2024 12:46:06 PM	397,342	1,500	3,600.00	5,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
169	IBTF	8/4/2024 12:46:15 PM	397,343	14	5,265.00	73,710.00	Valid
170	IBTF	8/4/2024 12:46:15 PM	397,344	6	5,265.00	31,590.00	Valid
171	BBSF	8/4/2024 12:47:15 PM	397,345	1,000	2,580.00	2,580,000.00	Valid
172	BBSF	8/4/2024 12:47:15 PM	397,346	190	2,575.00	489,250.00	Valid
173	BBSF	8/4/2024 12:47:15 PM	397,347	1,000	2,571.00	2,571,000.00	Valid
174	BBSF	8/4/2024 12:47:15 PM	397,348	150	2,570.00	385,500.00	Valid
175	BBSF	8/4/2024 12:47:15 PM	397,349	480	2,568.00	1,232,640.00	Valid
176	BBSF	8/4/2024 12:47:15 PM	397,350	400	2,568.00	1,027,200.00	Valid
177	BBSF	8/4/2024 12:47:15 PM	397,351	271	2,567.00	695,657.00	Valid
178	BBSF	8/4/2024 12:47:15 PM	397,352	380	2,567.00	975,460.00	Valid
179	BBSF	8/4/2024 12:47:15 PM	397,353	500	2,567.00	1,283,500.00	Valid
180	BBSF	8/4/2024 12:47:15 PM	397,354	3,000	2,567.00	7,701,000.00	Valid
181	BBSF	8/4/2024 12:47:15 PM	397,355	276	2,567.00	708,492.00	Valid
182	BBSF	8/4/2024 12:47:15 PM	397,356	2,353	2,567.00	6,040,151.00	Valid
183	BASY	8/4/2024 12:47:59 PM	397,357	650	1,615.00	1,049,750.00	Valid
184	BASY	8/4/2024 12:47:59 PM	397,358	137	1,611.00	220,707.00	Valid
185	BASY	8/4/2024 12:47:59 PM	397,359	300	1,610.00	483,000.00	Valid
186	BASY	8/4/2024 12:47:59 PM	397,360	622	1,605.00	998,310.00	Valid
187	BASY	8/4/2024 12:47:59 PM	397,361	100	1,602.00	160,200.00	Valid
188	BASY	8/4/2024 12:47:59 PM	397,362	500	1,601.00	800,500.00	Valid
189	BASY	8/4/2024 12:47:59 PM	397,363	200	1,600.00	320,000.00	Valid
190	BASY	8/4/2024 12:47:59 PM	397,364	25	1,600.00	40,000.00	Valid
191	BASY	8/4/2024 12:47:59 PM	397,365	1,200	1,600.00	1,920,000.00	Valid
192	BASY	8/4/2024 12:47:59 PM	397,366	30	1,595.00	47,850.00	Valid
193	BASY	8/4/2024 12:47:59 PM	397,367	70	1,585.00	110,950.00	Valid
194	BASY	8/4/2024 12:47:59 PM	397,368	1,000	1,583.00	1,583,000.00	Valid
195	BASY	8/4/2024 12:47:59 PM	397,369	2,000	1,582.00	3,164,000.00	Valid
196	BASY	8/4/2024 12:47:59 PM	397,370	650	1,581.00	1,027,650.00	Valid
197	BASY	8/4/2024 12:47:59 PM	397,371	75	1,580.00	118,500.00	Valid
198	BASY	8/4/2024 12:47:59 PM	397,372	500	1,580.00	790,000.00	Valid
199	BASY	8/4/2024 12:47:59 PM	397,373	4,000	1,580.00	6,320,000.00	Valid
200	BASY	8/4/2024 12:47:59 PM	397,374	4,000	1,580.00	6,320,000.00	Valid
201	BASY	8/4/2024 12:47:59 PM	397,375	2,000	1,580.00	3,160,000.00	Valid
202	BASY	8/4/2024 12:47:59 PM	397,376	100	1,575.00	157,500.00	Valid
203	BASY	8/4/2024 12:47:59 PM	397,377	100	1,575.00	157,500.00	Valid
204	BASY	8/4/2024 12:47:59 PM	397,378	2,950	1,575.00	4,646,250.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
205	BASY	8/4/2024 12:47:59 PM	397,379	2,500	1,575.00	3,937,500.00	Valid
206	BASY	8/4/2024 12:47:59 PM	397,380	2,200	1,575.00	3,465,000.00	Valid
207	BASY	8/4/2024 12:47:59 PM	397,381	650	1,572.00	1,021,800.00	Valid
208	BASY	8/4/2024 12:47:59 PM	397,382	250	1,571.00	392,750.00	Valid
209	BASY	8/4/2024 12:47:59 PM	397,383	2,000	1,571.00	3,142,000.00	Valid
210	BASY	8/4/2024 12:47:59 PM	397,384	31	1,571.00	48,701.00	Valid
211	BASY	8/4/2024 12:47:59 PM	397,385	1,160	1,570.00	1,821,200.00	Valid
212	BASY	8/4/2024 12:48:18 PM	397,386	9,540	1,570.00	14,977,800.00	Valid
213	BASY	8/4/2024 12:48:18 PM	397,387	5,000	1,570.00	7,850,000.00	Valid
214	BASY	8/4/2024 12:48:18 PM	397,388	250	1,570.00	392,500.00	Valid
215	BASY	8/4/2024 12:48:18 PM	397,389	650	1,570.00	1,020,500.00	Valid
216	BASY	8/4/2024 12:48:18 PM	397,390	4,560	1,570.00	7,159,200.00	Valid
217	IBTF	8/4/2024 12:49:40 PM	397,391	175	5,448.00	953,400.00	Valid
218	BBSY	8/4/2024 12:50:42 PM	397,392	1,276	3,600.00	4,593,600.00	Valid
219	BBSY	8/4/2024 12:50:42 PM	397,393	254	3,600.00	914,400.00	Valid
220	AHT	8/4/2024 12:50:44 PM	397,394	300	5,001.00	1,500,300.00	Valid
221	AHT	8/4/2024 12:50:44 PM	397,395	49	5,000.00	245,000.00	Valid
222	AHT	8/4/2024 12:50:44 PM	397,396	450	5,000.00	2,250,000.00	Valid
223	AHT	8/4/2024 12:50:44 PM	397,397	201	5,000.00	1,005,000.00	Valid
224	NIB	8/4/2024 12:51:12 PM	397,398	240	2,446.00	587,040.00	Valid
225	NIB	8/4/2024 12:52:23 PM	397,399	360	2,446.00	880,560.00	Valid
226	NIB	8/4/2024 12:52:23 PM	397,400	3,290	2,445.00	8,044,050.00	Valid
227	SIIB	8/4/2024 12:53:12 PM	397,401	588	4,100.00	2,410,800.00	Valid
228	SIIB	8/4/2024 12:53:12 PM	397,402	162	4,100.00	664,200.00	Valid
229	BBSY	8/4/2024 12:53:34 PM	397,403	3	3,590.00	10,770.00	Valid
230	SHRQ	8/4/2024 12:53:52 PM	397,404	100	2,600.00	260,000.00	Valid
231	NIB	8/4/2024 12:54:05 PM	397,405	400	2,445.00	978,000.00	Valid
232	UIC	8/4/2024 12:55:10 PM	397,406	100	2,805.00	280,500.00	Valid
233	UIC	8/4/2024 12:55:10 PM	397,407	436	2,800.00	1,220,800.00	Valid
234	IBTF	8/4/2024 12:55:14 PM	397,408	4	5,265.00	21,060.00	Valid
235	BASY	8/4/2024 12:55:19 PM	397,409	2,000	1,580.00	3,160,000.00	Valid
236	BASY	8/4/2024 12:55:19 PM	397,410	500	1,575.00	787,500.00	Valid
237	BASY	8/4/2024 12:55:19 PM	397,411	500	1,575.00	787,500.00	Valid
238	BASY	8/4/2024 12:55:19 PM	397,412	2,000	1,571.00	3,142,000.00	Valid
239	BASY	8/4/2024 12:55:19 PM	397,413	440	1,570.00	690,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	BASY	8/4/2024 12:55:19 PM	397,414	150	1,570.00	235,500.00	Valid
241	BASY	8/4/2024 12:55:19 PM	397,415	145	1,570.00	227,650.00	Valid
242	BASY	8/4/2024 12:55:19 PM	397,416	250	1,570.00	392,500.00	Valid
243	BASY	8/4/2024 12:55:19 PM	397,417	4,015	1,570.00	6,303,550.00	Valid
244	BBSF	8/4/2024 12:55:38 PM	397,418	19	2,576.00	48,944.00	Valid
245	BBSF	8/4/2024 12:55:38 PM	397,419	288	2,570.00	740,160.00	Valid
246	BBSF	8/4/2024 12:55:38 PM	397,420	1,000	2,570.00	2,570,000.00	Valid
247	BBSF	8/4/2024 12:55:38 PM	397,421	500	2,568.00	1,284,000.00	Valid
248	BBSF	8/4/2024 12:55:38 PM	397,422	155	2,568.00	398,040.00	Valid
249	BBSF	8/4/2024 12:55:38 PM	397,423	647	2,567.00	1,660,849.00	Valid
250	BBSF	8/4/2024 12:55:38 PM	397,424	288	2,567.00	739,296.00	Valid
251	BBSF	8/4/2024 12:55:53 PM	397,425	100	2,571.00	257,100.00	Valid
252	SIIB	8/4/2024 12:55:59 PM	397,426	200	4,100.00	820,000.00	Valid
253	BASY	8/4/2024 12:56:05 PM	397,427	985	1,570.00	1,546,450.00	Valid
254	BASY	8/4/2024 12:56:05 PM	397,428	2,541	1,570.00	3,989,370.00	Valid
255	NIB	8/4/2024 12:56:25 PM	397,429	310	2,445.00	757,950.00	Valid
256	NIB	8/4/2024 12:56:25 PM	397,430	20	2,445.00	48,900.00	Valid
257	NIB	8/4/2024 12:56:25 PM	397,431	5,000	2,445.00	12,225,000.00	Valid
258	BOJS	8/4/2024 12:56:44 PM	397,432	3,000	4,750.00	14,250,000.00	Valid
259	SKIC	8/4/2024 12:57:04 PM	397,433	27	3,945.00	106,515.00	Valid
260	BBSF	8/4/2024 12:57:29 PM	397,434	21	2,567.00	53,907.00	Valid
261	BBSF	8/4/2024 12:58:02 PM	397,435	290	2,567.00	744,430.00	Valid
262	CHB	8/4/2024 12:58:08 PM	397,436	150	8,871.00	1,330,650.00	Valid
263	CHB	8/4/2024 12:58:08 PM	397,437	114	8,871.00	1,011,294.00	Valid
264	CHB	8/4/2024 12:58:08 PM	397,438	236	8,870.00	2,093,320.00	Valid
265	BBSF	8/4/2024 12:58:09 PM	397,439	20	2,567.00	51,340.00	Valid
266	BBSF	8/4/2024 12:58:53 PM	397,440	290	2,567.00	744,430.00	Valid
267	BOJS	8/4/2024 12:58:57 PM	397,441	1,000	4,750.00	4,750,000.00	Valid
268	BBSY	8/4/2024 12:59:22 PM	397,442	274	3,590.00	983,660.00	Valid
269	BBSY	8/4/2024 12:59:22 PM	397,443	554	3,580.00	1,983,320.00	Valid
270	BBSY	8/4/2024 12:59:22 PM	397,444	645	3,572.00	2,303,940.00	Valid
271	BBSY	8/4/2024 12:59:22 PM	397,445	500	3,571.00	1,785,500.00	Valid
272	BBSY	8/4/2024 12:59:22 PM	397,446	200	3,561.00	712,200.00	Valid
273	BBSY	8/4/2024 12:59:22 PM	397,447	1,573	3,560.00	5,599,880.00	Valid
274	BBSF	8/4/2024 12:59:25 PM	397,448	150	2,567.00	385,050.00	Valid
275	BASY	8/4/2024 12:59:26 PM	397,449	150	1,571.00	235,650.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
276	BASY	8/4/2024 12:59:26 PM	397,450	2,459	1,570.00	3,860,630.00	Valid
277	AHT	8/4/2024 12:59:50 PM	397,451	199	5,000.00	995,000.00	Valid
278	UIC	8/4/2024 12:59:59 PM	397,452	800	2,800.00	2,240,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BASY	8/4/2024 1:02:13 PM	397,453	159,999	1,653.00	264,478,347.00	Valid