

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	8/12/2024 10:59:26 AM	399,133	400	2,970.00	1,188,000.00	Valid
2	FSBS	8/12/2024 10:59:26 AM	399,134	400	2,213.00	885,200.00	Valid
3	FSBS	8/12/2024 10:59:26 AM	399,135	446	2,213.00	986,998.00	Valid
4	CHB	8/12/2024 10:59:26 AM	399,136	150	8,900.00	1,335,000.00	Valid
5	CHB	8/12/2024 10:59:26 AM	399,137	200	8,900.00	1,780,000.00	Valid
6	CHB	8/12/2024 10:59:26 AM	399,138	215	8,900.00	1,913,500.00	Valid
7	AVOC	8/12/2024 11:01:57 AM	399,139	16	16,300.00	260,800.00	Valid
8	QNBS	8/12/2024 11:04:06 AM	399,140	210	3,660.00	768,600.00	Valid
9	QNBS	8/12/2024 11:06:07 AM	399,141	225	3,660.00	823,500.00	Valid
10	QNBS	8/12/2024 11:06:55 AM	399,142	250	3,660.00	915,000.00	Valid
11	BBS	8/12/2024 11:07:43 AM	399,143	300	2,970.00	891,000.00	Valid
12	QNBS	8/12/2024 11:07:59 AM	399,144	231	3,660.00	845,460.00	Valid
13	CHB	8/12/2024 11:08:56 AM	399,145	65	8,900.00	578,500.00	Valid
14	ATI	8/12/2024 11:11:33 AM	399,146	445	2,450.00	1,090,250.00	Valid
15	ATI	8/12/2024 11:11:33 AM	399,147	1,555	2,450.00	3,809,750.00	Valid
16	QNBS	8/12/2024 11:11:41 AM	399,148	360	3,660.00	1,317,600.00	Valid
17	ATI	8/12/2024 11:12:56 AM	399,149	300	2,450.00	735,000.00	Valid
18	BBSY	8/12/2024 11:13:28 AM	399,150	50	3,600.00	180,000.00	Valid
19	BBSY	8/12/2024 11:13:28 AM	399,151	25	3,600.00	90,000.00	Valid
20	QNBS	8/12/2024 11:13:33 AM	399,152	100	3,660.00	366,000.00	Valid
21	QNBS	8/12/2024 11:13:53 AM	399,153	210	3,655.00	767,550.00	Valid
22	ATI	8/12/2024 11:15:29 AM	399,154	145	2,450.00	355,250.00	Valid
23	ATI	8/12/2024 11:15:43 AM	399,155	300	2,450.00	735,000.00	Valid
24	QNBS	8/12/2024 11:16:46 AM	399,156	256	3,660.00	936,960.00	Valid
25	QNBS	8/12/2024 11:17:18 AM	399,157	160	3,655.00	584,800.00	Valid
26	QNBS	8/12/2024 11:17:18 AM	399,158	210	3,655.00	767,550.00	Valid
27	QNBS	8/12/2024 11:19:37 AM	399,159	160	3,650.00	584,000.00	Valid
28	QNBS	8/12/2024 11:19:50 AM	399,160	1,000	3,650.00	3,650,000.00	Valid
29	FSBS	8/12/2024 11:20:02 AM	399,161	500	2,213.00	1,106,500.00	Valid
30	AVOC	8/12/2024 11:20:28 AM	399,162	20	16,299.00	325,980.00	Valid
31	AVOC	8/12/2024 11:20:58 AM	399,163	84	16,300.00	1,369,200.00	Valid
32	QNBS	8/12/2024 11:21:47 AM	399,164	1,000	3,650.00	3,650,000.00	Valid
33	BBSY	8/12/2024 11:23:43 AM	399,165	1,425	3,600.00	5,130,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	QNBS	8/12/2024 11:23:50 AM	399,166	370	3,650.00	1,350,500.00	Valid
35	QNBS	8/12/2024 11:23:50 AM	399,167	4,176	3,660.00	15,284,160.00	Valid
36	SYTEL	8/12/2024 11:24:03 AM	399,168	14	40,000.00	560,000.00	Valid
37	ATI	8/12/2024 11:24:23 AM	399,169	50	2,448.00	122,400.00	Valid
38	ATI	8/12/2024 11:24:38 AM	399,170	113	2,450.00	276,850.00	Valid
39	BBSY	8/12/2024 11:26:05 AM	399,171	545	3,600.00	1,962,000.00	Valid
40	ATI	8/12/2024 11:26:46 AM	399,172	600	2,448.00	1,468,800.00	Valid
41	NIB	8/12/2024 11:31:06 AM	399,173	250	2,555.00	638,750.00	Valid
42	NIB	8/12/2024 11:31:06 AM	399,174	280	2,555.00	715,400.00	Valid
43	NIB	8/12/2024 11:31:06 AM	399,175	951	2,554.00	2,428,854.00	Valid
44	NIB	8/12/2024 11:31:06 AM	399,176	479	2,552.00	1,222,408.00	Valid
45	BBSY	8/12/2024 11:33:19 AM	399,177	1,402	3,601.00	5,048,602.00	Valid
46	BBSY	8/12/2024 11:33:19 AM	399,178	955	3,600.00	3,438,000.00	Valid
47	BBSY	8/12/2024 11:33:19 AM	399,179	1,000	3,600.00	3,600,000.00	Valid
48	BBSY	8/12/2024 11:33:19 AM	399,180	1,500	3,600.00	5,400,000.00	Valid
49	BBSY	8/12/2024 11:33:19 AM	399,181	143	3,600.00	514,800.00	Valid
50	BBSF	8/12/2024 11:34:55 AM	399,182	40	2,610.00	104,400.00	Valid
51	SIIB	8/12/2024 11:36:49 AM	399,183	15	4,050.00	60,750.00	Valid
52	BBSY	8/12/2024 11:37:16 AM	399,184	50	3,605.00	180,250.00	Valid
53	BBSY	8/12/2024 11:37:16 AM	399,185	1,318	3,600.00	4,744,800.00	Valid
54	SYTEL	8/12/2024 11:38:47 AM	399,186	59	40,011.00	2,360,649.00	Valid
55	UIC	8/12/2024 11:39:20 AM	399,187	480	2,800.00	1,344,000.00	Valid
56	ATI	8/12/2024 11:41:35 AM	399,188	400	2,448.00	979,200.00	Valid
57	BBSY	8/12/2024 11:42:44 AM	399,189	1,000	3,612.00	3,612,000.00	Valid
58	BBSY	8/12/2024 11:42:44 AM	399,190	450	3,624.00	1,630,800.00	Valid
59	BBSY	8/12/2024 11:42:44 AM	399,191	550	3,624.00	1,993,200.00	Valid
60	SYTEL	8/12/2024 11:43:24 AM	399,192	16	40,011.00	640,176.00	Valid
61	NIB	8/12/2024 11:44:08 AM	399,193	471	2,557.00	1,204,347.00	Valid
62	QNBS	8/12/2024 11:45:22 AM	399,194	1,000	3,750.00	3,750,000.00	Valid
63	ATI	8/12/2024 11:45:56 AM	399,195	250	2,448.00	612,000.00	Valid
64	AHT	8/12/2024 11:48:58 AM	399,196	10	5,050.00	50,500.00	Valid
65	CHB	8/12/2024 11:49:34 AM	399,197	68	8,702.00	591,736.00	Valid
66	AVOC	8/12/2024 11:49:39 AM	399,198	2	16,500.00	33,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	UIC	8/12/2024 11:49:59 AM	399,199	50	2,680.00	134,000.00	Valid
68	SAIC	8/12/2024 11:50:41 AM	399,200	97	304.00	29,488.00	Valid
69	SAIC	8/12/2024 11:50:41 AM	399,201	53	304.00	16,112.00	Valid
70	ATI	8/12/2024 11:51:35 AM	399,202	500	2,448.00	1,224,000.00	Valid
71	BBSY	8/12/2024 11:52:07 AM	399,203	1,450	3,624.00	5,254,800.00	Valid
72	BBSY	8/12/2024 11:52:07 AM	399,204	694	3,625.00	2,515,750.00	Valid
73	BBSY	8/12/2024 11:52:07 AM	399,205	410	3,630.00	1,488,300.00	Valid
74	BBSY	8/12/2024 11:52:07 AM	399,206	500	3,640.00	1,820,000.00	Valid
75	BBSY	8/12/2024 11:52:07 AM	399,207	50	3,650.00	182,500.00	Valid
76	BBSY	8/12/2024 11:52:07 AM	399,208	200	3,650.00	730,000.00	Valid
77	BBSY	8/12/2024 11:52:07 AM	399,209	1,906	3,650.00	6,956,900.00	Valid
78	BBS	8/12/2024 11:52:17 AM	399,210	73	2,970.00	216,810.00	Valid
79	NIB	8/12/2024 11:53:45 AM	399,211	500	2,560.00	1,280,000.00	Valid
80	NIB	8/12/2024 11:53:45 AM	399,212	200	2,558.00	511,600.00	Valid
81	NIB	8/12/2024 11:53:45 AM	399,213	99	2,557.00	253,143.00	Valid
82	NIB	8/12/2024 11:53:45 AM	399,214	500	2,557.00	1,278,500.00	Valid
83	NIB	8/12/2024 11:53:45 AM	399,215	500	2,556.00	1,278,000.00	Valid
84	NIB	8/12/2024 11:53:45 AM	399,216	2,201	2,555.00	5,623,555.00	Valid
85	NIB	8/12/2024 11:53:45 AM	399,217	799	2,555.00	2,041,445.00	Valid
86	NIB	8/12/2024 11:53:45 AM	399,218	1,000	2,555.00	2,555,000.00	Valid
87	NIB	8/12/2024 11:53:45 AM	399,219	2,201	2,555.00	5,623,555.00	Valid
88	NIB	8/12/2024 11:53:45 AM	399,220	799	2,555.00	2,041,445.00	Valid
89	NIB	8/12/2024 11:53:45 AM	399,221	1,000	2,555.00	2,555,000.00	Valid
90	NIB	8/12/2024 11:53:45 AM	399,222	1,000	2,553.00	2,553,000.00	Valid
91	NIB	8/12/2024 11:53:45 AM	399,223	1,201	2,552.00	3,064,952.00	Valid
92	NIB	8/12/2024 11:53:45 AM	399,224	820	2,552.00	2,092,640.00	Valid
93	NIB	8/12/2024 11:53:45 AM	399,225	3,180	2,550.00	8,109,000.00	Valid
94	NIB	8/12/2024 11:53:45 AM	399,226	2,920	2,550.00	7,446,000.00	Valid
95	NIB	8/12/2024 11:53:45 AM	399,227	1,080	2,550.00	2,754,000.00	Valid
96	NIB	8/12/2024 11:53:45 AM	399,228	920	2,550.00	2,346,000.00	Valid
97	NIB	8/12/2024 11:55:12 AM	399,229	2,500	2,550.00	6,375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	NIB	8/12/2024 11:55:12 AM	399,230	580	2,550.00	1,479,000.00	Valid
99	NIB	8/12/2024 11:55:12 AM	399,231	1,920	2,550.00	4,896,000.00	Valid
100	NIB	8/12/2024 11:55:12 AM	399,232	2,080	2,550.00	5,304,000.00	Valid
101	NIB	8/12/2024 11:55:12 AM	399,233	420	2,550.00	1,071,000.00	Valid
102	NIB	8/12/2024 11:55:12 AM	399,234	2,500	2,550.00	6,375,000.00	Valid
103	NIB	8/12/2024 11:55:12 AM	399,235	1,080	2,550.00	2,754,000.00	Valid
104	NIB	8/12/2024 11:55:12 AM	399,236	1,420	2,550.00	3,621,000.00	Valid
105	NIB	8/12/2024 11:55:12 AM	399,237	1,500	2,550.00	3,825,000.00	Valid
106	NIB	8/12/2024 11:55:41 AM	399,238	1,080	2,550.00	2,754,000.00	Valid
107	NIB	8/12/2024 11:56:02 AM	399,239	2,000	2,550.00	5,100,000.00	Valid
108	ATI	8/12/2024 11:56:25 AM	399,240	250	2,448.00	612,000.00	Valid
109	CHB	8/12/2024 11:56:41 AM	399,241	570	8,705.00	4,961,850.00	Valid
110	QNBS	8/12/2024 11:56:54 AM	399,242	76	3,700.00	281,200.00	Valid
111	QNBS	8/12/2024 11:56:54 AM	399,243	224	3,740.00	837,760.00	Valid
112	ATI	8/12/2024 11:56:57 AM	399,244	750	2,448.00	1,836,000.00	Valid
113	NIB	8/12/2024 11:57:46 AM	399,245	1,000	2,550.00	2,550,000.00	Valid
114	NIB	8/12/2024 11:57:56 AM	399,246	1,000	2,550.00	2,550,000.00	Valid
115	NIB	8/12/2024 11:57:56 AM	399,247	4,000	2,550.00	10,200,000.00	Valid
116	NIB	8/12/2024 11:57:56 AM	399,248	4,000	2,550.00	10,200,000.00	Valid
117	NIB	8/12/2024 11:57:56 AM	399,249	1,000	2,550.00	2,550,000.00	Valid
118	NIB	8/12/2024 11:57:56 AM	399,250	1,000	2,550.00	2,550,000.00	Valid
119	BBSF	8/12/2024 11:58:31 AM	399,251	250	2,611.00	652,750.00	Valid
120	BBSF	8/12/2024 11:58:31 AM	399,252	170	2,610.00	443,700.00	Valid
121	BBSF	8/12/2024 11:58:31 AM	399,253	200	2,601.00	520,200.00	Valid
122	BBSF	8/12/2024 11:58:31 AM	399,254	1,200	2,600.00	3,120,000.00	Valid
123	SHRQ	8/12/2024 11:59:20 AM	399,255	600	2,366.00	1,419,600.00	Valid
124	SHRQ	8/12/2024 11:59:20 AM	399,256	325	2,360.00	767,000.00	Valid
125	SHRQ	8/12/2024 11:59:20 AM	399,257	750	2,355.00	1,766,250.00	Valid
126	SHRQ	8/12/2024 11:59:20 AM	399,258	40	2,350.00	94,000.00	Valid
127	SHRQ	8/12/2024 11:59:20 AM	399,259	585	2,340.00	1,368,900.00	Valid
128	SHRQ	8/12/2024 11:59:20 AM	399,260	2,300	2,340.00	5,382,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	SHRQ	8/12/2024 11:59:20 AM	399,261	1,358	2,340.00	3,177,720.00	Valid
130	SHRQ	8/12/2024 11:59:20 AM	399,262	50	2,340.00	117,000.00	Valid
131	BSO	8/12/2024 12:00:06 PM	399,263	4,000	2,814.00	11,256,000.00	Valid
132	BSO	8/12/2024 12:00:06 PM	399,264	323	2,814.00	908,922.00	Valid
133	BSO	8/12/2024 12:00:06 PM	399,265	677	2,814.00	1,905,078.00	Valid
134	BBSF	8/12/2024 12:00:47 PM	399,266	180	2,600.00	468,000.00	Valid
135	BBSF	8/12/2024 12:00:47 PM	399,267	820	2,600.00	2,132,000.00	Valid
136	BASY	8/12/2024 12:01:25 PM	399,268	600	1,705.00	1,023,000.00	Valid
137	BASY	8/12/2024 12:01:25 PM	399,269	400	1,700.00	680,000.00	Valid
138	BASY	8/12/2024 12:01:47 PM	399,270	3	1,749.00	5,247.00	Valid
139	SHRQ	8/12/2024 12:01:57 PM	399,271	350	2,340.00	819,000.00	Valid
140	BBSF	8/12/2024 12:02:15 PM	399,272	500	2,600.00	1,300,000.00	Valid
141	SHRQ	8/12/2024 12:02:29 PM	399,273	542	2,340.00	1,268,280.00	Valid
142	SHRQ	8/12/2024 12:02:29 PM	399,274	2,300	2,340.00	5,382,000.00	Valid
143	SHRQ	8/12/2024 12:02:29 PM	399,275	2,300	2,340.00	5,382,000.00	Valid
144	SHRQ	8/12/2024 12:02:29 PM	399,276	724	2,340.00	1,694,160.00	Valid
145	FSBS	8/12/2024 12:02:47 PM	399,277	700	2,213.00	1,549,100.00	Valid
146	CHB	8/12/2024 12:03:13 PM	399,278	300	8,708.00	2,612,400.00	Valid
147	CHB	8/12/2024 12:03:13 PM	399,279	120	8,707.00	1,044,840.00	Valid
148	CHB	8/12/2024 12:03:13 PM	399,280	430	8,705.00	3,743,150.00	Valid
149	CHB	8/12/2024 12:03:13 PM	399,281	282	8,702.00	2,453,964.00	Valid
150	CHB	8/12/2024 12:03:13 PM	399,282	1,000	8,702.00	8,702,000.00	Valid
151	CHB	8/12/2024 12:03:13 PM	399,283	1,000	8,702.00	8,702,000.00	Valid
152	CHB	8/12/2024 12:03:13 PM	399,284	100	8,701.00	870,100.00	Valid
153	CHB	8/12/2024 12:03:13 PM	399,285	1,500	8,701.00	13,051,500.00	Valid
154	CHB	8/12/2024 12:03:13 PM	399,286	1,000	8,701.00	8,701,000.00	Valid
155	CHB	8/12/2024 12:03:13 PM	399,287	171	8,700.00	1,487,700.00	Valid
156	CHB	8/12/2024 12:03:13 PM	399,288	2,600	8,700.00	22,620,000.00	Valid
157	CHB	8/12/2024 12:03:13 PM	399,289	1,000	8,700.00	8,700,000.00	Valid
158	SHRQ	8/12/2024 12:03:25 PM	399,290	30	2,340.00	70,200.00	Valid
159	NIB	8/12/2024 12:03:32 PM	399,291	500	2,599.00	1,299,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	NIB	8/12/2024 12:03:32 PM	399,292	1,500	2,600.00	3,900,000.00	Valid
161	BBSF	8/12/2024 12:04:08 PM	399,293	500	2,600.00	1,300,000.00	Valid
162	FSBS	8/12/2024 12:04:30 PM	399,294	500	2,213.00	1,106,500.00	Valid
163	BBSY	8/12/2024 12:05:17 PM	399,295	145	3,610.00	523,450.00	Valid
164	BBSY	8/12/2024 12:05:17 PM	399,296	55	3,605.00	198,275.00	Valid
165	CHB	8/12/2024 12:05:22 PM	399,297	100	8,700.00	870,000.00	Valid
166	NIB	8/12/2024 12:06:28 PM	399,298	500	2,600.00	1,300,000.00	Valid
167	NIB	8/12/2024 12:06:28 PM	399,299	2,000	2,600.00	5,200,000.00	Valid
168	NIB	8/12/2024 12:06:28 PM	399,300	1,514	2,600.00	3,936,400.00	Valid
169	BBSF	8/12/2024 12:06:31 PM	399,301	180	2,600.00	468,000.00	Valid
170	BBSF	8/12/2024 12:06:31 PM	399,302	20	2,600.00	52,000.00	Valid
171	BSO	8/12/2024 12:08:05 PM	399,303	200	2,814.00	562,800.00	Valid
172	BBSY	8/12/2024 12:09:08 PM	399,304	557	3,606.00	2,008,542.00	Valid
173	FSBS	8/12/2024 12:09:47 PM	399,305	400	2,213.00	885,200.00	Valid
174	BBSF	8/12/2024 12:10:41 PM	399,306	315	2,600.00	819,000.00	Valid
175	CHB	8/12/2024 12:11:08 PM	399,307	397	8,700.00	3,453,900.00	Valid
176	BBSF	8/12/2024 12:11:31 PM	399,308	230	2,580.00	593,400.00	Valid
177	BBSY	8/12/2024 12:13:51 PM	399,309	1,443	3,606.00	5,203,458.00	Valid
178	BBSY	8/12/2024 12:13:51 PM	399,310	2,000	3,606.00	7,212,000.00	Valid
179	BBSY	8/12/2024 12:13:51 PM	399,311	2,000	3,606.00	7,212,000.00	Valid
180	BBSY	8/12/2024 12:13:51 PM	399,312	2,000	3,606.00	7,212,000.00	Valid
181	BBSY	8/12/2024 12:13:51 PM	399,313	2,000	3,606.00	7,212,000.00	Valid
182	AVOC	8/12/2024 12:14:38 PM	399,314	17	16,500.00	280,500.00	Valid
183	BBSY	8/12/2024 12:14:59 PM	399,315	1,000	3,605.00	3,605,000.00	Valid
184	SHRQ	8/12/2024 12:15:07 PM	399,316	1,000	2,335.00	2,335,000.00	Valid
185	SHRQ	8/12/2024 12:15:07 PM	399,317	550	2,340.00	1,287,000.00	Valid
186	FSBS	8/12/2024 12:15:18 PM	399,318	2,000	2,213.00	4,426,000.00	Valid
187	NIB	8/12/2024 12:15:21 PM	399,319	30	2,556.00	76,680.00	Valid
188	NIB	8/12/2024 12:15:21 PM	399,320	40	2,555.00	102,200.00	Valid
189	NIB	8/12/2024 12:15:21 PM	399,321	230	2,555.00	587,650.00	Valid
190	BBSY	8/12/2024 12:16:48 PM	399,322	300	3,605.00	1,081,500.00	Valid
191	SHRQ	8/12/2024 12:17:16 PM	399,323	640	2,340.00	1,497,600.00	Valid
192	FSBS	8/12/2024 12:17:54 PM	399,324	1,298	2,213.00	2,872,474.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	FSBS	8/12/2024 12:17:54 PM	399,325	450	2,213.00	995,850.00	Valid
194	FSBS	8/12/2024 12:17:54 PM	399,326	252	2,213.00	557,676.00	Valid
195	NIB	8/12/2024 12:18:43 PM	399,327	770	2,555.00	1,967,350.00	Valid
196	NIB	8/12/2024 12:18:43 PM	399,328	230	2,551.00	586,730.00	Valid
197	BASY	8/12/2024 12:19:06 PM	399,329	300	1,705.00	511,500.00	Valid
198	ATI	8/12/2024 12:19:12 PM	399,330	500	2,448.00	1,224,000.00	Valid
199	FSBS	8/12/2024 12:19:34 PM	399,331	350	2,213.00	774,550.00	Valid
200	BASY	8/12/2024 12:19:37 PM	399,332	30	1,701.00	51,030.00	Valid
201	BBSY	8/12/2024 12:19:49 PM	399,333	412	3,606.00	1,485,672.00	Valid
202	BBSY	8/12/2024 12:20:03 PM	399,334	145	3,606.00	522,870.00	Valid
203	SHRQ	8/12/2024 12:20:23 PM	399,335	356	2,340.00	833,040.00	Valid
204	SHRQ	8/12/2024 12:20:23 PM	399,336	4	2,340.00	9,360.00	Valid
205	CHB	8/12/2024 12:20:43 PM	399,337	29	8,789.00	254,881.00	Valid
206	BASY	8/12/2024 12:21:01 PM	399,338	265	1,700.00	450,500.00	Valid
207	BASY	8/12/2024 12:22:28 PM	399,339	335	1,700.00	569,500.00	Valid
208	BASY	8/12/2024 12:22:28 PM	399,340	50	1,700.00	85,000.00	Valid
209	QNBS	8/12/2024 12:24:00 PM	399,341	30	3,620.00	108,600.00	Valid
210	QNBS	8/12/2024 12:24:00 PM	399,342	200	3,613.00	722,600.00	Valid
211	QNBS	8/12/2024 12:24:00 PM	399,343	10	3,612.00	36,120.00	Valid
212	NIB	8/12/2024 12:24:31 PM	399,344	320	2,598.00	831,360.00	Valid
213	NIB	8/12/2024 12:24:31 PM	399,345	100	2,599.00	259,900.00	Valid
214	NIB	8/12/2024 12:24:31 PM	399,346	486	2,600.00	1,263,600.00	Valid
215	NIB	8/12/2024 12:24:31 PM	399,347	200	2,600.00	520,000.00	Valid
216	NIB	8/12/2024 12:24:31 PM	399,348	2,000	2,600.00	5,200,000.00	Valid
217	NIB	8/12/2024 12:24:31 PM	399,349	1,894	2,600.00	4,924,400.00	Valid
218	NIB	8/12/2024 12:24:31 PM	399,350	106	2,600.00	275,600.00	Valid
219	NIB	8/12/2024 12:24:31 PM	399,351	1,161	2,600.00	3,018,600.00	Valid
220	NIB	8/12/2024 12:24:31 PM	399,352	2,000	2,630.00	5,260,000.00	Valid
221	NIB	8/12/2024 12:24:31 PM	399,353	1,000	2,640.00	2,640,000.00	Valid
222	NIB	8/12/2024 12:24:31 PM	399,354	25	2,648.00	66,200.00	Valid
223	NIB	8/12/2024 12:24:31 PM	399,355	708	2,648.00	1,874,784.00	Valid
224	NIB	8/12/2024 12:24:31 PM	399,356	302	2,648.00	799,696.00	Valid
225	NIB	8/12/2024 12:24:31 PM	399,357	1,000	2,650.00	2,650,000.00	Valid
226	NIB	8/12/2024 12:24:31 PM	399,358	2,000	2,650.00	5,300,000.00	Valid
227	NIB	8/12/2024 12:24:31 PM	399,359	400	2,690.00	1,076,000.00	Valid
228	NIB	8/12/2024 12:24:31 PM	399,360	1,000	2,720.00	2,720,000.00	Valid
229	NIB	8/12/2024 12:24:31 PM	399,361	298	2,724.00	811,752.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	NIB	8/12/2024 12:24:31 PM	399,362	1,202	2,724.00	3,274,248.00	Valid
231	NIB	8/12/2024 12:24:31 PM	399,363	1,500	2,725.00	4,087,500.00	Valid
232	NIB	8/12/2024 12:24:31 PM	399,364	300	2,729.00	818,700.00	Valid
233	NIB	8/12/2024 12:24:31 PM	399,365	600	2,730.00	1,638,000.00	Valid
234	NIB	8/12/2024 12:24:31 PM	399,366	530	2,738.00	1,451,140.00	Valid
235	NIB	8/12/2024 12:24:31 PM	399,367	868	2,738.00	2,376,584.00	Valid
236	NIB	8/12/2024 12:24:31 PM	399,368	2,132	2,738.00	5,837,416.00	Valid
237	NIB	8/12/2024 12:24:31 PM	399,369	1,950	2,739.00	5,341,050.00	Valid
238	NIB	8/12/2024 12:24:31 PM	399,370	850	2,739.00	2,328,150.00	Valid
239	NIB	8/12/2024 12:24:31 PM	399,371	68	2,739.00	186,252.00	Valid
240	NIB	8/12/2024 12:24:31 PM	399,372	1,932	2,739.00	5,291,748.00	Valid
241	NIB	8/12/2024 12:24:31 PM	399,373	1,950	2,739.00	5,341,050.00	Valid
242	NIB	8/12/2024 12:24:31 PM	399,374	1,118	2,739.00	3,062,202.00	Valid
243	NIB	8/12/2024 12:24:31 PM	399,375	832	2,739.00	2,278,848.00	Valid
244	NIB	8/12/2024 12:24:31 PM	399,376	1,650	2,739.00	4,519,350.00	Valid
245	NIB	8/12/2024 12:24:31 PM	399,377	2,518	2,740.00	6,899,320.00	Valid
246	NIB	8/12/2024 12:24:31 PM	399,378	5,000	2,740.00	13,700,000.00	Valid
247	SHRQ	8/12/2024 12:25:20 PM	399,379	440	2,340.00	1,029,600.00	Valid
248	BASY	8/12/2024 12:28:07 PM	399,380	100	1,680.00	168,000.00	Valid
249	FSBS	8/12/2024 12:28:16 PM	399,381	358	2,213.00	792,254.00	Valid
250	BBSY	8/12/2024 12:28:24 PM	399,382	500	3,611.00	1,805,500.00	Valid
251	BASY	8/12/2024 12:28:25 PM	399,383	400	1,680.00	672,000.00	Valid
252	BASY	8/12/2024 12:28:25 PM	399,384	600	1,652.00	991,200.00	Valid
253	BASY	8/12/2024 12:28:25 PM	399,385	500	1,651.00	825,500.00	Valid
254	BASY	8/12/2024 12:28:25 PM	399,386	100	1,650.00	165,000.00	Valid
255	BASY	8/12/2024 12:28:25 PM	399,387	1,864	1,650.00	3,075,600.00	Valid
256	BASY	8/12/2024 12:28:25 PM	399,388	2,000	1,635.00	3,270,000.00	Valid
257	BASY	8/12/2024 12:28:25 PM	399,389	5,000	1,626.00	8,130,000.00	Valid
258	BASY	8/12/2024 12:28:25 PM	399,390	3,200	1,625.00	5,200,000.00	Valid
259	BASY	8/12/2024 12:28:25 PM	399,391	1,336	1,625.00	2,171,000.00	Valid
260	BBSY	8/12/2024 12:28:47 PM	399,392	455	3,611.00	1,643,005.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	BASY	8/12/2024 12:28:52 PM	399,393	1,864	1,625.00	3,029,000.00	Valid
262	BASY	8/12/2024 12:28:52 PM	399,394	3,136	1,625.00	5,096,000.00	Valid
263	BASY	8/12/2024 12:29:12 PM	399,395	64	1,625.00	104,000.00	Valid
264	BASY	8/12/2024 12:29:12 PM	399,396	400	1,625.00	650,000.00	Valid
265	QNBS	8/12/2024 12:30:23 PM	399,397	350	3,615.00	1,265,250.00	Valid
266	FSBS	8/12/2024 12:30:28 PM	399,398	615	2,213.00	1,360,995.00	Valid
267	FSBS	8/12/2024 12:30:28 PM	399,399	50	2,213.00	110,650.00	Valid
268	FSBS	8/12/2024 12:30:28 PM	399,400	400	2,213.00	885,200.00	Valid
269	FSBS	8/12/2024 12:30:28 PM	399,401	750	2,213.00	1,659,750.00	Valid
270	BASY	8/12/2024 12:30:42 PM	399,402	300	1,625.00	487,500.00	Valid
271	BASY	8/12/2024 12:30:44 PM	399,403	300	1,625.00	487,500.00	Valid
272	BASY	8/12/2024 12:31:19 PM	399,404	14	1,625.00	22,750.00	Valid
273	BASY	8/12/2024 12:31:42 PM	399,405	3,922	1,625.00	6,373,250.00	Valid
274	NIB	8/12/2024 12:33:56 PM	399,406	100	2,700.00	270,000.00	Valid
275	NIB	8/12/2024 12:33:56 PM	399,407	190	2,700.00	513,000.00	Valid
276	NIB	8/12/2024 12:33:56 PM	399,408	500	2,730.00	1,365,000.00	Valid
277	NIB	8/12/2024 12:33:56 PM	399,409	500	2,738.00	1,369,000.00	Valid
278	NIB	8/12/2024 12:33:56 PM	399,410	2,000	2,739.00	5,478,000.00	Valid
279	NIB	8/12/2024 12:33:56 PM	399,411	300	2,739.00	821,700.00	Valid
280	NIB	8/12/2024 12:33:56 PM	399,412	243	2,740.00	665,820.00	Valid
281	NIB	8/12/2024 12:33:56 PM	399,413	2,000	2,740.00	5,480,000.00	Valid
282	NIB	8/12/2024 12:33:56 PM	399,414	167	2,744.00	458,248.00	Valid
283	FSBS	8/12/2024 12:35:13 PM	399,415	185	2,213.00	409,405.00	Valid
284	SHRQ	8/12/2024 12:36:06 PM	399,416	200	2,340.00	468,000.00	Valid
285	SHRQ	8/12/2024 12:36:31 PM	399,417	120	2,340.00	280,800.00	Valid
286	AHT	8/12/2024 12:36:46 PM	399,418	20	5,050.00	101,000.00	Valid
287	AHT	8/12/2024 12:36:46 PM	399,419	330	5,050.00	1,666,500.00	Valid
288	BBSF	8/12/2024 12:36:56 PM	399,420	770	2,600.00	2,002,000.00	Valid
289	BBSY	8/12/2024 12:36:59 PM	399,421	155	3,615.00	560,325.00	Valid
290	BBSY	8/12/2024 12:36:59 PM	399,422	145	3,611.00	523,595.00	Valid
291	NIB	8/12/2024 12:37:05 PM	399,423	1,000	2,600.00	2,600,000.00	Valid
292	SHRQ	8/12/2024 12:37:15 PM	399,424	436	2,340.00	1,020,240.00	Valid
293	SIIB	8/12/2024 12:37:21 PM	399,425	235	4,050.00	951,750.00	Valid
294	SIIB	8/12/2024 12:37:21 PM	399,426	50	4,034.00	201,700.00	Valid
295	SIIB	8/12/2024 12:37:21 PM	399,427	215	4,030.00	866,450.00	Valid
296	BBSY	8/12/2024 12:38:31 PM	399,428	550	3,611.00	1,986,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
297	BBSY	8/12/2024 12:38:31 PM	399,429	650	3,610.00	2,346,500.00	Valid
298	CHB	8/12/2024 12:38:41 PM	399,430	18	8,702.00	156,636.00	Valid
299	CHB	8/12/2024 12:38:41 PM	399,431	500	8,701.00	4,350,500.00	Valid
300	CHB	8/12/2024 12:38:41 PM	399,432	1,603	8,700.00	13,946,100.00	Valid
301	BBSF	8/12/2024 12:39:03 PM	399,433	300	2,600.00	780,000.00	Valid
302	SIIB	8/12/2024 12:39:13 PM	399,434	50	4,075.00	203,750.00	Valid
303	SIIB	8/12/2024 12:39:13 PM	399,435	700	4,080.00	2,856,000.00	Valid
304	SIIB	8/12/2024 12:39:13 PM	399,436	50	4,099.00	204,950.00	Valid
305	SIIB	8/12/2024 12:39:13 PM	399,437	500	4,099.00	2,049,500.00	Valid
306	SIIB	8/12/2024 12:39:13 PM	399,438	358	4,100.00	1,467,800.00	Valid
307	BBSY	8/12/2024 12:40:29 PM	399,439	1,350	3,610.00	4,873,500.00	Valid
308	BBSY	8/12/2024 12:41:50 PM	399,440	145	3,605.00	522,725.00	Valid
309	NIB	8/12/2024 12:41:58 PM	399,441	1,500	2,606.00	3,909,000.00	Valid
310	NIB	8/12/2024 12:41:58 PM	399,442	1,500	2,605.00	3,907,500.00	Valid
311	NIB	8/12/2024 12:41:58 PM	399,443	600	2,605.00	1,563,000.00	Valid
312	NIB	8/12/2024 12:41:58 PM	399,444	2,100	2,605.00	5,470,500.00	Valid
313	NIB	8/12/2024 12:41:58 PM	399,445	300	2,605.00	781,500.00	Valid
314	NIB	8/12/2024 12:41:58 PM	399,446	1,800	2,605.00	4,689,000.00	Valid
315	NIB	8/12/2024 12:41:58 PM	399,447	1,200	2,605.00	3,126,000.00	Valid
316	NIB	8/12/2024 12:41:58 PM	399,448	635	2,605.00	1,654,175.00	Valid
317	NIB	8/12/2024 12:41:58 PM	399,449	400	2,602.00	1,040,800.00	Valid
318	NIB	8/12/2024 12:41:58 PM	399,450	1,965	2,600.00	5,109,000.00	Valid
319	NIB	8/12/2024 12:41:58 PM	399,451	2,035	2,600.00	5,291,000.00	Valid
320	ARBS	8/12/2024 12:43:46 PM	399,452	50	6,725.00	336,250.00	Valid
321	NIB	8/12/2024 12:44:02 PM	399,453	965	2,600.00	2,509,000.00	Valid
322	BBSY	8/12/2024 12:44:25 PM	399,454	300	3,605.00	1,081,500.00	Valid
323	BBSF	8/12/2024 12:44:29 PM	399,455	250	2,600.00	650,000.00	Valid
324	NIB	8/12/2024 12:44:30 PM	399,456	1,450	2,600.00	3,770,000.00	Valid
325	BBSY	8/12/2024 12:44:47 PM	399,457	5,000	3,610.00	18,050,000.00	Valid
326	NIB	8/12/2024 12:45:23 PM	399,458	300	2,600.00	780,000.00	Valid
327	NIB	8/12/2024 12:46:03 PM	399,459	1,250	2,600.00	3,250,000.00	Valid
328	NIB	8/12/2024 12:46:03 PM	399,460	250	2,600.00	650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
329	NIB	8/12/2024 12:46:07 PM	399,461	2,750	2,600.00	7,150,000.00	Valid
330	NIB	8/12/2024 12:46:07 PM	399,462	280	2,600.00	728,000.00	Valid
331	NIB	8/12/2024 12:46:25 PM	399,463	500	2,600.00	1,300,000.00	Valid
332	BASY	8/12/2024 12:47:10 PM	399,464	240	1,650.00	396,000.00	Valid
333	BBSY	8/12/2024 12:47:12 PM	399,465	94	3,605.00	338,870.00	Valid
334	NIB	8/12/2024 12:47:30 PM	399,466	2,220	2,600.00	5,772,000.00	Valid
335	NIB	8/12/2024 12:48:00 PM	399,467	2,000	2,585.00	5,170,000.00	Valid
336	BBSF	8/12/2024 12:48:11 PM	399,468	200	2,600.00	520,000.00	Valid
337	AVOC	8/12/2024 12:48:45 PM	399,469	21	16,500.00	346,500.00	Valid
338	AVOC	8/12/2024 12:48:45 PM	399,470	17	16,500.00	280,500.00	Valid
339	AVOC	8/12/2024 12:48:45 PM	399,471	232	16,521.00	3,832,872.00	Valid
340	BASY	8/12/2024 12:49:26 PM	399,472	200	1,650.00	330,000.00	Valid
341	NIB	8/12/2024 12:49:27 PM	399,473	1,000	2,600.00	2,600,000.00	Valid
342	BASY	8/12/2024 12:49:40 PM	399,474	475	1,626.00	772,350.00	Valid
343	BASY	8/12/2024 12:49:40 PM	399,475	25	1,625.00	40,625.00	Valid
344	NIB	8/12/2024 12:50:00 PM	399,476	973	2,600.00	2,529,800.00	Valid
345	NIB	8/12/2024 12:50:10 PM	399,477	1,027	2,600.00	2,670,200.00	Valid
346	NIB	8/12/2024 12:50:10 PM	399,478	973	2,600.00	2,529,800.00	Valid
347	SYTEL	8/12/2024 12:50:18 PM	399,479	5	40,020.00	200,100.00	Valid
348	SYTEL	8/12/2024 12:50:18 PM	399,480	100	40,015.00	4,001,500.00	Valid
349	SYTEL	8/12/2024 12:50:18 PM	399,481	25	40,011.00	1,000,275.00	Valid
350	SYTEL	8/12/2024 12:50:18 PM	399,482	100	40,011.00	4,001,100.00	Valid
351	BBSY	8/12/2024 12:50:32 PM	399,483	1,000	3,610.00	3,610,000.00	Valid
352	BBSY	8/12/2024 12:51:37 PM	399,484	480	3,615.00	1,735,200.00	Valid
353	AHT	8/12/2024 12:52:28 PM	399,485	301	5,050.00	1,520,050.00	Valid
354	NIB	8/12/2024 12:52:36 PM	399,486	600	2,600.00	1,560,000.00	Valid
355	AVOC	8/12/2024 12:54:17 PM	399,487	32	16,521.00	528,672.00	Valid
356	BBSY	8/12/2024 12:54:46 PM	399,488	1,000	3,611.00	3,611,000.00	Valid
357	BBSY	8/12/2024 12:54:46 PM	399,489	900	3,610.00	3,249,000.00	Valid
358	BBSY	8/12/2024 12:54:46 PM	399,490	100	3,610.00	361,000.00	Valid
359	BBSY	8/12/2024 12:54:54 PM	399,491	1,000	3,610.00	3,610,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
360	BBSY	8/12/2024 12:55:38 PM	399,492	1,000	3,610.00	3,610,000.00	Valid
361	AVOC	8/12/2024 12:56:41 PM	399,493	50	16,500.00	825,000.00	Valid
362	AVOC	8/12/2024 12:56:41 PM	399,494	163	16,521.00	2,692,923.00	Valid
363	NIB	8/12/2024 12:58:54 PM	399,495	500	2,600.00	1,300,000.00	Valid
364	AVOC	8/12/2024 12:58:55 PM	399,496	20	16,521.00	330,420.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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