

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	8/13/2024 10:57:47 AM	399,497	3,000	2,323.00	6,969,000.00	Valid
2	FSBS	8/13/2024 10:57:47 AM	399,498	1,575	2,323.00	3,658,725.00	Valid
3	FSBS	8/13/2024 10:57:47 AM	399,499	660	2,323.00	1,533,180.00	Valid
4	FSBS	8/13/2024 10:57:47 AM	399,500	2,600	2,323.00	6,039,800.00	Valid
5	FSBS	8/13/2024 10:57:47 AM	399,501	1,000	2,323.00	2,323,000.00	Valid
6	BSO	8/13/2024 11:02:38 AM	399,502	200	2,954.00	590,800.00	Valid
7	BSO	8/13/2024 11:02:38 AM	399,503	4,800	2,954.00	14,179,200.00	Valid
8	SHRQ	8/13/2024 11:03:42 AM	399,504	263	2,448.00	643,824.00	Valid
9	CHB	8/13/2024 11:05:03 AM	399,505	6	8,740.00	52,440.00	Valid
10	CHB	8/13/2024 11:05:03 AM	399,506	130	8,787.00	1,142,310.00	Valid
11	CHB	8/13/2024 11:05:03 AM	399,507	675	8,798.00	5,938,650.00	Valid
12	CHB	8/13/2024 11:05:03 AM	399,508	300	8,799.00	2,639,700.00	Valid
13	CHB	8/13/2024 11:05:03 AM	399,509	889	8,800.00	7,823,200.00	Valid
14	SHRQ	8/13/2024 11:07:25 AM	399,510	250	2,448.00	612,000.00	Valid
15	NIB	8/13/2024 11:08:31 AM	399,511	1,900	2,724.00	5,175,600.00	Valid
16	NIB	8/13/2024 11:08:31 AM	399,512	3,000	2,725.00	8,175,000.00	Valid
17	NIB	8/13/2024 11:08:31 AM	399,513	100	2,730.00	273,000.00	Valid
18	NIB	8/13/2024 11:08:31 AM	399,514	3,900	2,730.00	10,647,000.00	Valid
19	NIB	8/13/2024 11:08:31 AM	399,515	1,100	2,739.00	3,012,900.00	Valid
20	NIB	8/13/2024 11:08:31 AM	399,516	400	2,739.00	1,095,600.00	Valid
21	NIB	8/13/2024 11:08:31 AM	399,517	2,150	2,739.00	5,888,850.00	Valid
22	NIB	8/13/2024 11:08:31 AM	399,518	2,450	2,739.00	6,710,550.00	Valid
23	NIB	8/13/2024 11:08:31 AM	399,519	550	2,739.00	1,506,450.00	Valid
24	NIB	8/13/2024 11:08:31 AM	399,520	850	2,739.00	2,328,150.00	Valid
25	NIB	8/13/2024 11:08:31 AM	399,521	2,150	2,739.00	5,888,850.00	Valid
26	NIB	8/13/2024 11:08:31 AM	399,522	1,450	2,739.00	3,971,550.00	Valid
27	NIB	8/13/2024 11:08:31 AM	399,523	1,550	2,739.00	4,245,450.00	Valid
28	NIB	8/13/2024 11:08:31 AM	399,524	2,150	2,739.00	5,888,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	NIB	8/13/2024 11:08:31 AM	399,525	1,000	2,739.00	2,739,000.00	Valid
30	NIB	8/13/2024 11:08:31 AM	399,526	300	2,739.00	821,700.00	Valid
31	NIB	8/13/2024 11:08:31 AM	399,527	1,850	2,739.00	5,067,150.00	Valid
32	NIB	8/13/2024 11:08:31 AM	399,528	2,150	2,739.00	5,888,850.00	Valid
33	NIB	8/13/2024 11:08:31 AM	399,529	1,000	2,739.00	2,739,000.00	Valid
34	NIB	8/13/2024 11:08:31 AM	399,530	1,150	2,739.00	3,149,850.00	Valid
35	NIB	8/13/2024 11:08:31 AM	399,531	2,150	2,739.00	5,888,850.00	Valid
36	NIB	8/13/2024 11:08:31 AM	399,532	1,700	2,739.00	4,656,300.00	Valid
37	NIB	8/13/2024 11:08:31 AM	399,533	450	2,739.00	1,232,550.00	Valid
38	NIB	8/13/2024 11:08:31 AM	399,534	800	2,739.00	2,191,200.00	Valid
39	NIB	8/13/2024 11:08:31 AM	399,535	3,750	2,740.00	10,275,000.00	Valid
40	NIB	8/13/2024 11:08:31 AM	399,536	1,250	2,740.00	3,425,000.00	Valid
41	NIB	8/13/2024 11:08:31 AM	399,537	1,500	2,743.00	4,114,500.00	Valid
42	NIB	8/13/2024 11:08:31 AM	399,538	500	2,743.00	1,371,500.00	Valid
43	NIB	8/13/2024 11:08:31 AM	399,539	1,000	2,744.00	2,744,000.00	Valid
44	NIB	8/13/2024 11:08:31 AM	399,540	500	2,745.00	1,372,500.00	Valid
45	NIB	8/13/2024 11:08:31 AM	399,541	250	2,745.00	686,250.00	Valid
46	NIB	8/13/2024 11:08:31 AM	399,542	250	2,745.00	686,250.00	Valid
47	NIB	8/13/2024 11:08:31 AM	399,543	1,000	2,745.00	2,745,000.00	Valid
48	NIB	8/13/2024 11:08:31 AM	399,544	300	2,746.00	823,800.00	Valid
49	NIB	8/13/2024 11:08:31 AM	399,545	2,500	2,746.00	6,865,000.00	Valid
50	NIB	8/13/2024 11:08:31 AM	399,546	424	2,746.00	1,164,304.00	Valid
51	NIB	8/13/2024 11:08:31 AM	399,547	526	2,746.00	1,444,396.00	Valid
52	SHRQ	8/13/2024 11:08:37 AM	399,548	300	2,448.00	734,400.00	Valid
53	SHRQ	8/13/2024 11:11:58 AM	399,549	295	2,448.00	722,160.00	Valid
54	BBS	8/13/2024 11:12:24 AM	399,550	10	3,125.00	31,250.00	Valid
55	BBSF	8/13/2024 11:12:25 AM	399,551	100	2,714.00	271,400.00	Valid
56	SHRQ	8/13/2024 11:13:14 AM	399,552	784	2,448.00	1,919,232.00	Valid
57	SHRQ	8/13/2024 11:13:38 AM	399,553	1,000	2,448.00	2,448,000.00	Valid
58	BASY	8/13/2024 11:14:03 AM	399,554	100	1,717.00	171,700.00	Valid
59	SHRQ	8/13/2024 11:14:44 AM	399,555	500	2,448.00	1,224,000.00	Valid
60	FSBS	8/13/2024 11:15:05 AM	399,556	25	2,317.00	57,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
61	BASY	8/13/2024 11:17:13 AM	399,557	300	1,717.00	515,100.00	Valid
62	BBSY	8/13/2024 11:18:57 AM	399,558	500	3,634.00	1,817,000.00	Valid
63	BBSY	8/13/2024 11:18:57 AM	399,559	500	3,635.00	1,817,500.00	Valid
64	BBSY	8/13/2024 11:18:57 AM	399,560	1,000	3,640.00	3,640,000.00	Valid
65	BBSY	8/13/2024 11:21:55 AM	399,561	2,000	3,640.00	7,280,000.00	Valid
66	SHRQ	8/13/2024 11:22:28 AM	399,562	450	2,448.00	1,101,600.00	Valid
67	BBSY	8/13/2024 11:22:52 AM	399,563	820	3,640.00	2,984,800.00	Valid
68	BBSY	8/13/2024 11:23:10 AM	399,564	1,180	3,640.00	4,295,200.00	Valid
69	BBSY	8/13/2024 11:24:21 AM	399,565	280	3,650.00	1,022,000.00	Valid
70	BBSY	8/13/2024 11:24:21 AM	399,566	200	3,650.00	730,000.00	Valid
71	BBSY	8/13/2024 11:25:47 AM	399,567	500	3,699.00	1,849,500.00	Valid
72	BBSY	8/13/2024 11:25:47 AM	399,568	4,400	3,700.00	16,280,000.00	Valid
73	BBSY	8/13/2024 11:26:08 AM	399,569	450	3,650.00	1,642,500.00	Valid
74	BBSY	8/13/2024 11:26:08 AM	399,570	550	3,650.00	2,007,500.00	Valid
75	BBSY	8/13/2024 11:26:27 AM	399,571	500	3,650.00	1,825,000.00	Valid
76	FSBS	8/13/2024 11:26:46 AM	399,572	591	2,317.00	1,369,347.00	Valid
77	BBSF	8/13/2024 11:29:53 AM	399,573	500	2,600.00	1,300,000.00	Valid
78	FSBS	8/13/2024 11:30:36 AM	399,574	2,028	2,317.00	4,698,876.00	Valid
79	FSBS	8/13/2024 11:30:36 AM	399,575	750	2,321.00	1,740,750.00	Valid
80	FSBS	8/13/2024 11:30:36 AM	399,576	2,000	2,323.00	4,646,000.00	Valid
81	FSBS	8/13/2024 11:30:36 AM	399,577	222	2,323.00	515,706.00	Valid
82	SHRQ	8/13/2024 11:34:13 AM	399,578	1,500	2,448.00	3,672,000.00	Valid
83	QNBS	8/13/2024 11:35:41 AM	399,579	25	3,699.00	92,475.00	Valid
84	BASY	8/13/2024 11:35:45 AM	399,580	100	1,717.00	171,700.00	Valid
85	BASY	8/13/2024 11:35:45 AM	399,581	760	1,717.00	1,304,920.00	Valid
86	BASY	8/13/2024 11:35:45 AM	399,582	1,000	1,717.00	1,717,000.00	Valid
87	NIB	8/13/2024 11:37:35 AM	399,583	1,000	2,700.00	2,700,000.00	Valid
88	SHRQ	8/13/2024 11:38:01 AM	399,584	425	2,448.00	1,040,400.00	Valid
89	NIB	8/13/2024 11:38:13 AM	399,585	1,000	2,700.00	2,700,000.00	Valid
90	ATI	8/13/2024 11:38:49 AM	399,586	663	2,496.00	1,654,848.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
91	ATI	8/13/2024 11:38:49 AM	399,587	950	2,497.00	2,372,150.00	Valid
92	ATI	8/13/2024 11:38:49 AM	399,588	11,970	2,499.00	29,913,030.00	Valid
93	BBS	8/13/2024 11:39:34 AM	399,589	40	3,170.00	126,800.00	Valid
94	SHRQ	8/13/2024 11:39:48 AM	399,590	700	2,458.00	1,720,600.00	Valid
95	BASY	8/13/2024 11:40:17 AM	399,591	22	1,700.00	37,400.00	Valid
96	NIB	8/13/2024 11:40:23 AM	399,592	3,000	2,700.00	8,100,000.00	Valid
97	NIB	8/13/2024 11:40:23 AM	399,593	2,000	2,700.00	5,400,000.00	Valid
98	NIB	8/13/2024 11:40:23 AM	399,594	1,000	2,700.00	2,700,000.00	Valid
99	NIB	8/13/2024 11:40:23 AM	399,595	3,000	2,700.00	8,100,000.00	Valid
100	NIB	8/13/2024 11:40:23 AM	399,596	1,000	2,700.00	2,700,000.00	Valid
101	NIB	8/13/2024 11:40:23 AM	399,597	2,000	2,700.00	5,400,000.00	Valid
102	NIB	8/13/2024 11:40:23 AM	399,598	3,000	2,700.00	8,100,000.00	Valid
103	NIB	8/13/2024 11:40:23 AM	399,599	3,000	2,700.00	8,100,000.00	Valid
104	NIB	8/13/2024 11:40:23 AM	399,600	2,000	2,700.00	5,400,000.00	Valid
105	NIB	8/13/2024 11:40:23 AM	399,601	1,000	2,700.00	2,700,000.00	Valid
106	NIB	8/13/2024 11:40:23 AM	399,602	3,000	2,700.00	8,100,000.00	Valid
107	NIB	8/13/2024 11:40:23 AM	399,603	1,000	2,700.00	2,700,000.00	Valid
108	NIB	8/13/2024 11:40:23 AM	399,604	2,000	2,700.00	5,400,000.00	Valid
109	NIB	8/13/2024 11:40:23 AM	399,605	3,000	2,700.00	8,100,000.00	Valid
110	NIB	8/13/2024 11:40:23 AM	399,606	3,000	2,700.00	8,100,000.00	Valid
111	NIB	8/13/2024 11:40:23 AM	399,607	2,000	2,700.00	5,400,000.00	Valid
112	NIB	8/13/2024 11:40:23 AM	399,608	1,000	2,700.00	2,700,000.00	Valid
113	NIB	8/13/2024 11:40:23 AM	399,609	3,000	2,700.00	8,100,000.00	Valid
114	NIB	8/13/2024 11:40:23 AM	399,610	1,000	2,700.00	2,700,000.00	Valid
115	NIB	8/13/2024 11:40:23 AM	399,611	2,000	2,700.00	5,400,000.00	Valid
116	NIB	8/13/2024 11:40:23 AM	399,612	3,000	2,700.00	8,100,000.00	Valid
117	NIB	8/13/2024 11:40:23 AM	399,613	3,000	2,700.00	8,100,000.00	Valid
118	NIB	8/13/2024 11:40:23 AM	399,614	2,000	2,700.00	5,400,000.00	Valid
119	BBSY	8/13/2024 11:40:24 AM	399,615	100	3,665.00	366,500.00	Valid
120	CHB	8/13/2024 11:40:42 AM	399,616	4	8,750.00	35,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	CHB	8/13/2024 11:40:42 AM	399,617	120	8,799.00	1,055,880.00	Valid
122	CHB	8/13/2024 11:40:42 AM	399,618	376	8,799.00	3,308,424.00	Valid
123	BBSY	8/13/2024 11:44:22 AM	399,619	392	3,665.00	1,436,680.00	Valid
124	SIIB	8/13/2024 11:44:49 AM	399,620	350	4,075.00	1,426,250.00	Valid
125	FSBS	8/13/2024 11:45:23 AM	399,621	250	2,322.00	580,500.00	Valid
126	FSBS	8/13/2024 11:45:23 AM	399,622	278	2,323.00	645,794.00	Valid
127	FSBS	8/13/2024 11:45:23 AM	399,623	90	2,323.00	209,070.00	Valid
128	SYTEL	8/13/2024 11:46:22 AM	399,624	10	42,008.00	420,080.00	Valid
129	NIB	8/13/2024 11:48:12 AM	399,625	15	2,720.00	40,800.00	Valid
130	FSBS	8/13/2024 11:48:37 AM	399,626	350	2,323.00	813,050.00	Valid
131	BASY	8/13/2024 11:53:08 AM	399,627	864	1,700.00	1,468,800.00	Valid
132	BBSY	8/13/2024 11:53:45 AM	399,628	500	3,675.00	1,837,500.00	Valid
133	BASY	8/13/2024 11:56:31 AM	399,629	100	1,700.00	170,000.00	Valid
134	BBSY	8/13/2024 11:58:44 AM	399,630	500	3,675.00	1,837,500.00	Valid
135	CHB	8/13/2024 11:59:37 AM	399,631	113	8,798.00	994,174.00	Valid
136	SIIB	8/13/2024 11:59:44 AM	399,632	2,800	4,050.00	11,340,000.00	Valid
137	SIIB	8/13/2024 12:02:59 PM	399,633	200	4,050.00	810,000.00	Valid
138	SIIB	8/13/2024 12:02:59 PM	399,634	100	4,031.00	403,100.00	Valid
139	SIIB	8/13/2024 12:02:59 PM	399,635	200	4,030.00	806,000.00	Valid
140	ARBS	8/13/2024 12:04:03 PM	399,636	300	7,101.00	2,130,300.00	Valid
141	BASY	8/13/2024 12:05:23 PM	399,637	43	1,700.00	73,100.00	Valid
142	BBSY	8/13/2024 12:06:11 PM	399,638	1,259	3,674.00	4,625,566.00	Valid
143	BBSY	8/13/2024 12:06:11 PM	399,639	851	3,675.00	3,127,425.00	Valid
144	BBSY	8/13/2024 12:06:11 PM	399,640	2,110	3,675.00	7,754,250.00	Valid
145	BBSY	8/13/2024 12:06:11 PM	399,641	1,039	3,675.00	3,818,325.00	Valid
146	FSBS	8/13/2024 12:06:51 PM	399,642	1,016	2,323.00	2,360,168.00	Valid
147	FSBS	8/13/2024 12:06:51 PM	399,643	250	2,323.00	580,750.00	Valid
148	BBSY	8/13/2024 12:07:56 PM	399,644	200	3,680.00	736,000.00	Valid
149	SIIB	8/13/2024 12:09:46 PM	399,645	500	4,050.00	2,025,000.00	Valid
150	BBSY	8/13/2024 12:09:50 PM	399,646	100	3,675.00	367,500.00	Valid
151	BASY	8/13/2024 12:11:04 PM	399,647	500	1,665.00	832,500.00	Valid
152	BASY	8/13/2024 12:11:04 PM	399,648	950	1,662.00	1,578,900.00	Valid
153	BASY	8/13/2024 12:11:04 PM	399,649	630	1,650.00	1,039,500.00	Valid
154	BASY	8/13/2024 12:11:04 PM	399,650	760	1,630.00	1,238,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	BASY	8/13/2024 12:11:04 PM	399,651	600	1,626.00	975,600.00	Valid
156	BASY	8/13/2024 12:11:04 PM	399,652	500	1,626.00	813,000.00	Valid
157	BASY	8/13/2024 12:11:04 PM	399,653	500	1,625.00	812,500.00	Valid
158	BASY	8/13/2024 12:11:04 PM	399,654	5,000	1,624.00	8,120,000.00	Valid
159	BASY	8/13/2024 12:11:04 PM	399,655	1,000	1,580.00	1,580,000.00	Valid
160	BASY	8/13/2024 12:11:04 PM	399,656	1,774	1,580.00	2,802,920.00	Valid
161	BASY	8/13/2024 12:11:04 PM	399,657	5,000	1,575.00	7,875,000.00	Valid
162	BASY	8/13/2024 12:11:04 PM	399,658	6,000	1,562.00	9,372,000.00	Valid
163	BASY	8/13/2024 12:11:04 PM	399,659	222	1,561.00	346,542.00	Valid
164	BASY	8/13/2024 12:11:04 PM	399,660	5,000	1,560.00	7,800,000.00	Valid
165	BASY	8/13/2024 12:11:04 PM	399,661	1,564	1,556.00	2,433,584.00	Valid
166	BASY	8/13/2024 12:11:41 PM	399,662	1,000	1,557.00	1,557,000.00	Valid
167	BASY	8/13/2024 12:11:41 PM	399,663	436	1,556.00	678,416.00	Valid
168	BASY	8/13/2024 12:11:41 PM	399,664	1,000	1,556.00	1,556,000.00	Valid
169	BASY	8/13/2024 12:11:41 PM	399,665	3,500	1,556.00	5,446,000.00	Valid
170	BASY	8/13/2024 12:11:41 PM	399,666	3,500	1,556.00	5,446,000.00	Valid
171	BASY	8/13/2024 12:11:41 PM	399,667	3,500	1,556.00	5,446,000.00	Valid
172	BASY	8/13/2024 12:11:41 PM	399,668	3,500	1,556.00	5,446,000.00	Valid
173	BASY	8/13/2024 12:11:41 PM	399,669	3,500	1,556.00	5,446,000.00	Valid
174	BASY	8/13/2024 12:11:41 PM	399,670	3,500	1,556.00	5,446,000.00	Valid
175	BASY	8/13/2024 12:11:41 PM	399,671	3,500	1,556.00	5,446,000.00	Valid
176	BASY	8/13/2024 12:11:41 PM	399,672	500	1,556.00	778,000.00	Valid
177	BASY	8/13/2024 12:11:41 PM	399,673	700	1,555.00	1,088,500.00	Valid
178	BASY	8/13/2024 12:11:41 PM	399,674	20,000	1,555.00	31,100,000.00	Valid
179	BASY	8/13/2024 12:11:41 PM	399,675	555	1,555.00	863,025.00	Valid
180	BASY	8/13/2024 12:11:41 PM	399,676	350	1,555.00	544,250.00	Valid
181	BASY	8/13/2024 12:11:41 PM	399,677	750	1,555.00	1,166,250.00	Valid
182	BASY	8/13/2024 12:11:41 PM	399,678	1,000	1,555.00	1,555,000.00	Valid
183	BASY	8/13/2024 12:11:41 PM	399,679	9,209	1,554.00	14,310,786.00	Valid
184	BASY	8/13/2024 12:12:12 PM	399,680	500	1,555.00	777,500.00	Valid
185	BASY	8/13/2024 12:12:12 PM	399,681	19,500	1,554.00	30,303,000.00	Valid
186	BBSY	8/13/2024 12:13:57 PM	399,682	200	3,675.00	735,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	CHB	8/13/2024 12:15:06 PM	399,683	250	8,700.00	2,175,000.00	Valid
188	SGB	8/13/2024 12:16:10 PM	399,684	350	3,747.00	1,311,450.00	Valid
189	FSBS	8/13/2024 12:17:10 PM	399,685	234	2,323.00	543,582.00	Valid
190	BBSY	8/13/2024 12:17:19 PM	399,686	500	3,675.00	1,837,500.00	Valid
191	FSBS	8/13/2024 12:18:57 PM	399,687	766	2,323.00	1,779,418.00	Valid
192	BBSY	8/13/2024 12:18:58 PM	399,688	800	3,680.00	2,944,000.00	Valid
193	BBSY	8/13/2024 12:19:04 PM	399,689	271	3,675.00	995,925.00	Valid
194	BBSY	8/13/2024 12:19:52 PM	399,690	2,110	3,675.00	7,754,250.00	Valid
195	BBSY	8/13/2024 12:19:52 PM	399,691	2,110	3,675.00	7,754,250.00	Valid
196	BBSY	8/13/2024 12:19:52 PM	399,692	780	3,675.00	2,866,500.00	Valid
197	BBSY	8/13/2024 12:22:24 PM	399,693	550	3,675.00	2,021,250.00	Valid
198	CHB	8/13/2024 12:23:17 PM	399,694	124	8,701.00	1,078,924.00	Valid
199	ATI	8/13/2024 12:24:47 PM	399,695	2,150	2,400.00	5,160,000.00	Valid
200	AHT	8/13/2024 12:27:03 PM	399,696	250	5,250.00	1,312,500.00	Valid
201	AHT	8/13/2024 12:27:03 PM	399,697	100	5,299.00	529,900.00	Valid
202	AHT	8/13/2024 12:27:03 PM	399,698	50	5,300.00	265,000.00	Valid
203	ATI	8/13/2024 12:27:34 PM	399,699	310	2,400.00	744,000.00	Valid
204	ATI	8/13/2024 12:29:15 PM	399,700	450	2,400.00	1,080,000.00	Valid
205	ATI	8/13/2024 12:30:13 PM	399,701	90	2,400.00	216,000.00	Valid
206	NIB	8/13/2024 12:32:21 PM	399,702	20	2,680.00	53,600.00	Valid
207	BBSY	8/13/2024 12:32:37 PM	399,703	150	3,680.00	552,000.00	Valid
208	BBSY	8/13/2024 12:32:49 PM	399,704	40	3,680.00	147,200.00	Valid
209	SIIB	8/13/2024 12:33:24 PM	399,705	45	4,055.00	182,475.00	Valid
210	ATI	8/13/2024 12:33:51 PM	399,706	200	2,400.00	480,000.00	Valid
211	CHB	8/13/2024 12:34:34 PM	399,707	80	8,702.00	696,160.00	Valid
212	SYTEL	8/13/2024 12:35:12 PM	399,708	6	40,050.00	240,300.00	Valid
213	CHB	8/13/2024 12:35:56 PM	399,709	47	8,703.00	409,041.00	Valid
214	CHB	8/13/2024 12:36:54 PM	399,710	200	8,703.00	1,740,600.00	Valid
215	NIB	8/13/2024 12:37:16 PM	399,711	400	2,700.00	1,080,000.00	Valid
216	NIB	8/13/2024 12:37:16 PM	399,712	300	2,700.00	810,000.00	Valid
217	BBSY	8/13/2024 12:37:33 PM	399,713	780	3,675.00	2,866,500.00	Valid
218	ARBS	8/13/2024 12:38:30 PM	399,714	138	7,100.00	979,800.00	Valid
219	SIIB	8/13/2024 12:38:34 PM	399,715	150	4,055.00	608,250.00	Valid
220	SIIB	8/13/2024 12:38:34 PM	399,716	200	4,050.00	810,000.00	Valid
221	BBSY	8/13/2024 12:41:36 PM	399,717	25	3,680.00	92,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	BASY	8/13/2024 12:41:44 PM	399,718	9,500	1,579.00	15,000,500.00	Valid
223	BASY	8/13/2024 12:41:44 PM	399,719	500	1,578.00	789,000.00	Valid
224	BASY	8/13/2024 12:41:44 PM	399,720	650	1,577.00	1,025,050.00	Valid
225	BASY	8/13/2024 12:41:44 PM	399,721	1,500	1,577.00	2,365,500.00	Valid
226	BASY	8/13/2024 12:41:44 PM	399,722	150	1,575.00	236,250.00	Valid
227	BASY	8/13/2024 12:41:44 PM	399,723	500	1,570.00	785,000.00	Valid
228	BASY	8/13/2024 12:41:44 PM	399,724	800	1,570.00	1,256,000.00	Valid
229	BASY	8/13/2024 12:41:44 PM	399,725	310	1,563.00	484,530.00	Valid
230	BASY	8/13/2024 12:41:44 PM	399,726	750	1,563.00	1,172,250.00	Valid
231	BASY	8/13/2024 12:41:44 PM	399,727	500	1,562.00	781,000.00	Valid
232	BASY	8/13/2024 12:41:44 PM	399,728	1,000	1,562.00	1,562,000.00	Valid
233	BASY	8/13/2024 12:41:44 PM	399,729	500	1,562.00	781,000.00	Valid
234	BASY	8/13/2024 12:41:44 PM	399,730	500	1,561.00	780,500.00	Valid
235	BASY	8/13/2024 12:41:44 PM	399,731	563	1,561.00	878,843.00	Valid
236	BASY	8/13/2024 12:41:44 PM	399,732	600	1,561.00	936,600.00	Valid
237	BASY	8/13/2024 12:41:44 PM	399,733	5,000	1,561.00	7,805,000.00	Valid
238	BASY	8/13/2024 12:41:44 PM	399,734	800	1,561.00	1,248,800.00	Valid
239	BASY	8/13/2024 12:41:44 PM	399,735	500	1,556.00	778,000.00	Valid
240	BASY	8/13/2024 12:41:44 PM	399,736	100	1,555.00	155,500.00	Valid
241	BASY	8/13/2024 12:41:44 PM	399,737	2,250	1,555.00	3,498,750.00	Valid
242	BASY	8/13/2024 12:41:44 PM	399,738	100	1,555.00	155,500.00	Valid
243	BASY	8/13/2024 12:41:44 PM	399,739	2,927	1,555.00	4,551,485.00	Valid
244	BASY	8/13/2024 12:42:05 PM	399,740	7,073	1,555.00	10,998,515.00	Valid
245	BASY	8/13/2024 12:42:05 PM	399,741	5,000	1,555.00	7,775,000.00	Valid
246	BASY	8/13/2024 12:42:05 PM	399,742	2,000	1,555.00	3,110,000.00	Valid
247	BASY	8/13/2024 12:42:05 PM	399,743	5,927	1,554.00	9,210,558.00	Valid
248	BBSY	8/13/2024 12:42:47 PM	399,744	775	3,680.00	2,852,000.00	Valid
249	CHB	8/13/2024 12:43:32 PM	399,745	40	8,711.00	348,440.00	Valid
250	BBSY	8/13/2024 12:43:32 PM	399,746	1,000	3,675.00	3,675,000.00	Valid
251	CHB	8/13/2024 12:43:49 PM	399,747	260	8,711.00	2,264,860.00	Valid
252	NIB	8/13/2024 12:44:30 PM	399,748	500	2,682.00	1,341,000.00	Valid
253	NIB	8/13/2024 12:44:54 PM	399,749	500	2,680.00	1,340,000.00	Valid
254	BBSY	8/13/2024 12:45:03 PM	399,750	1,110	3,675.00	4,079,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
255	BBSY	8/13/2024 12:45:03 PM	399,751	890	3,675.00	3,270,750.00	Valid
256	NIB	8/13/2024 12:45:32 PM	399,752	1,000	2,699.00	2,699,000.00	Valid
257	NIB	8/13/2024 12:45:32 PM	399,753	1,500	2,700.00	4,050,000.00	Valid
258	BASY	8/13/2024 12:45:59 PM	399,754	500	1,650.00	825,000.00	Valid
259	BASY	8/13/2024 12:45:59 PM	399,755	1,000	1,664.00	1,664,000.00	Valid
260	BASY	8/13/2024 12:45:59 PM	399,756	500	1,665.00	832,500.00	Valid
261	CHB	8/13/2024 12:46:03 PM	399,757	200	8,745.00	1,749,000.00	Valid
262	CHB	8/13/2024 12:46:03 PM	399,758	1,111	8,800.00	9,776,800.00	Valid
263	CHB	8/13/2024 12:46:03 PM	399,759	1,509	8,800.00	13,279,200.00	Valid
264	ARBS	8/13/2024 12:46:07 PM	399,760	6,000	7,100.00	42,600,000.00	Valid
265	AVOC	8/13/2024 12:46:39 PM	399,761	70	17,000.00	1,190,000.00	Valid
266	AVOC	8/13/2024 12:46:39 PM	399,762	80	17,000.00	1,360,000.00	Valid
267	CHB	8/13/2024 12:46:39 PM	399,763	491	8,800.00	4,320,800.00	Valid
268	CHB	8/13/2024 12:46:39 PM	399,764	1,509	8,800.00	13,279,200.00	Valid
269	ARBS	8/13/2024 12:47:40 PM	399,765	1,000	7,100.00	7,100,000.00	Valid
270	SIIB	8/13/2024 12:47:48 PM	399,766	165	4,060.00	669,900.00	Valid
271	QNBS	8/13/2024 12:48:08 PM	399,767	25	3,640.00	91,000.00	Valid
272	NIB	8/13/2024 12:48:14 PM	399,768	1,000	2,700.00	2,700,000.00	Valid
273	SIIB	8/13/2024 12:48:29 PM	399,769	2,150	4,075.00	8,761,250.00	Valid
274	SIIB	8/13/2024 12:48:29 PM	399,770	600	4,094.00	2,456,400.00	Valid
275	SIIB	8/13/2024 12:48:29 PM	399,771	3,050	4,095.00	12,489,750.00	Valid
276	ARBS	8/13/2024 12:49:34 PM	399,772	862	7,100.00	6,120,200.00	Valid
277	BSO	8/13/2024 12:50:19 PM	399,773	200	2,954.00	590,800.00	Valid
278	SKIC	8/13/2024 12:50:38 PM	399,774	725	3,941.00	2,857,225.00	Valid
279	AHT	8/13/2024 12:50:56 PM	399,775	563	5,200.00	2,927,600.00	Valid
280	QNBS	8/13/2024 12:50:59 PM	399,776	25	3,650.00	91,250.00	Valid
281	NIB	8/13/2024 12:52:26 PM	399,777	500	2,700.00	1,350,000.00	Valid
282	BBSY	8/13/2024 12:52:41 PM	399,778	400	3,676.00	1,470,400.00	Valid
283	SGB	8/13/2024 12:53:01 PM	399,779	25	3,745.00	93,625.00	Valid
284	SGB	8/13/2024 12:53:01 PM	399,780	300	3,745.00	1,123,500.00	Valid
285	SGB	8/13/2024 12:53:01 PM	399,781	200	3,745.00	749,000.00	Valid
286	BASY	8/13/2024 12:53:41 PM	399,782	22	1,664.00	36,608.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	NIB	8/13/2024 12:53:41 PM	399,783	200	2,700.00	540,000.00	Valid
288	NIB	8/13/2024 12:54:15 PM	399,784	100	2,700.00	270,000.00	Valid
289	BBSY	8/13/2024 12:54:42 PM	399,785	500	3,676.00	1,838,000.00	Valid
290	BASY	8/13/2024 12:55:19 PM	399,786	30	1,664.00	49,920.00	Valid
291	BASY	8/13/2024 12:55:45 PM	399,787	4,000	1,650.00	6,600,000.00	Valid
292	BASY	8/13/2024 12:55:45 PM	399,788	1,000	1,650.00	1,650,000.00	Valid
293	BBSF	8/13/2024 12:57:10 PM	399,789	255	2,600.00	663,000.00	Valid
294	BBSF	8/13/2024 12:57:10 PM	399,790	130	2,600.00	338,000.00	Valid
295	BBSF	8/13/2024 12:57:10 PM	399,791	2,268	2,551.00	5,785,668.00	Valid
296	BBSF	8/13/2024 12:57:10 PM	399,792	250	2,550.00	637,500.00	Valid
297	BBSF	8/13/2024 12:57:10 PM	399,793	185	2,515.00	465,275.00	Valid
298	BBSF	8/13/2024 12:57:10 PM	399,794	275	2,512.00	690,800.00	Valid
299	BBSF	8/13/2024 12:57:10 PM	399,795	483	2,511.00	1,212,813.00	Valid
300	QNBS	8/13/2024 12:57:13 PM	399,796	200	3,650.00	730,000.00	Valid
301	BASY	8/13/2024 12:57:43 PM	399,797	3,000	1,650.00	4,950,000.00	Valid
302	BASY	8/13/2024 12:57:43 PM	399,798	4,000	1,650.00	6,600,000.00	Valid
303	BASY	8/13/2024 12:57:43 PM	399,799	4,000	1,650.00	6,600,000.00	Valid
304	BASY	8/13/2024 12:57:43 PM	399,800	4,000	1,650.00	6,600,000.00	Valid
305	BASY	8/13/2024 12:57:43 PM	399,801	1,000	1,650.00	1,650,000.00	Valid
306	BASY	8/13/2024 12:57:43 PM	399,802	1,000	1,577.00	1,577,000.00	Valid
307	BASY	8/13/2024 12:57:43 PM	399,803	400	1,576.00	630,400.00	Valid
308	BASY	8/13/2024 12:57:43 PM	399,804	2,282	1,575.00	3,594,150.00	Valid
309	BASY	8/13/2024 12:57:43 PM	399,805	5,318	1,570.00	8,349,260.00	Valid
310	BASY	8/13/2024 12:58:02 PM	399,806	1,882	1,570.00	2,954,740.00	Valid
311	BASY	8/13/2024 12:58:02 PM	399,807	500	1,555.00	777,500.00	Valid
312	BASY	8/13/2024 12:58:02 PM	399,808	255	1,555.00	396,525.00	Valid
313	BASY	8/13/2024 12:58:02 PM	399,809	3,364	1,554.00	5,227,656.00	Valid
314	BASY	8/13/2024 12:58:02 PM	399,810	3,000	1,554.00	4,662,000.00	Valid
315	BASY	8/13/2024 12:58:02 PM	399,811	650	1,554.00	1,010,100.00	Valid
316	UIC	8/13/2024 12:58:49 PM	399,812	500	2,685.00	1,342,500.00	Valid
317	UIC	8/13/2024 12:58:49 PM	399,813	136	2,685.00	365,160.00	Valid
318	UIC	8/13/2024 12:58:49 PM	399,814	450	2,683.00	1,207,350.00	Valid
319	UIC	8/13/2024 12:58:49 PM	399,815	350	2,680.00	938,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
320	UIC	8/13/2024 12:58:49 PM	399,816	1,000	2,670.00	2,670,000.00	Valid
321	UIC	8/13/2024 12:58:49 PM	399,817	1,500	2,625.00	3,937,500.00	Valid
322	UIC	8/13/2024 12:58:49 PM	399,818	564	2,550.00	1,438,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
323	SIIB	8/13/2024 1:00:36 PM	399,819	249,000	4,281.00	1,065,969,000.00	Valid
324	SIIB	8/13/2024 1:01:00 PM	399,820	124,900	4,281.00	534,696,900.00	Valid