

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	8/14/2024 10:59:42 AM	399,821	990	2,518.00	2,492,820.00	Valid
2	SHRQ	8/14/2024 10:59:42 AM	399,822	10	2,518.00	25,180.00	Valid
3	ATI	8/14/2024 11:00:54 AM	399,823	290	2,495.00	723,550.00	Valid
4	ATI	8/14/2024 11:00:54 AM	399,824	950	2,497.00	2,372,150.00	Valid
5	ATI	8/14/2024 11:00:54 AM	399,825	600	2,498.00	1,498,800.00	Valid
6	ATI	8/14/2024 11:00:54 AM	399,826	850	2,499.00	2,124,150.00	Valid
7	ATI	8/14/2024 11:00:54 AM	399,827	11,050	2,499.00	27,613,950.00	Valid
8	ATI	8/14/2024 11:01:42 AM	399,828	950	2,499.00	2,374,050.00	Valid
9	SHRQ	8/14/2024 11:01:50 AM	399,829	490	2,500.00	1,225,000.00	Valid
10	BSO	8/14/2024 11:02:02 AM	399,830	66	3,101.00	204,666.00	Valid
11	BSO	8/14/2024 11:02:02 AM	399,831	1,511	3,101.00	4,685,611.00	Valid
12	BBSY	8/14/2024 11:05:04 AM	399,832	1,000	3,604.00	3,604,000.00	Valid
13	BBSY	8/14/2024 11:05:04 AM	399,833	184	3,603.00	662,952.00	Valid
14	BBSY	8/14/2024 11:05:04 AM	399,834	1,353	3,602.00	4,873,506.00	Valid
15	BBSY	8/14/2024 11:05:04 AM	399,835	2,000	3,602.00	7,204,000.00	Valid
16	BBSY	8/14/2024 11:05:04 AM	399,836	1,733	3,602.00	6,242,266.00	Valid
17	BOJS	8/14/2024 11:06:12 AM	399,837	1,000	5,075.00	5,075,000.00	Valid
18	BOJS	8/14/2024 11:06:12 AM	399,838	500	5,075.00	2,537,500.00	Valid
19	BOJS	8/14/2024 11:06:12 AM	399,839	500	5,075.00	2,537,500.00	Valid
20	BOJS	8/14/2024 11:06:12 AM	399,840	1,000	5,075.00	5,075,000.00	Valid
21	BOJS	8/14/2024 11:06:12 AM	399,841	1,000	5,075.00	5,075,000.00	Valid
22	BOJS	8/14/2024 11:06:12 AM	399,842	500	5,075.00	2,537,500.00	Valid
23	BOJS	8/14/2024 11:06:12 AM	399,843	500	5,075.00	2,537,500.00	Valid
24	BOJS	8/14/2024 11:06:12 AM	399,844	1,000	5,075.00	5,075,000.00	Valid
25	BOJS	8/14/2024 11:06:12 AM	399,845	1,000	5,075.00	5,075,000.00	Valid
26	UIC	8/14/2024 11:06:19 AM	399,846	30	2,700.00	81,000.00	Valid
27	SHRQ	8/14/2024 11:07:42 AM	399,847	27	2,569.00	69,363.00	Valid
28	SHRQ	8/14/2024 11:08:31 AM	399,848	10	2,500.00	25,000.00	Valid
29	NIB	8/14/2024 11:08:36 AM	399,849	500	2,739.00	1,369,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	NIB	8/14/2024 11:08:36 AM	399,850	2,415	2,740.00	6,617,100.00	Valid
31	NIB	8/14/2024 11:08:36 AM	399,851	2,085	2,750.00	5,733,750.00	Valid
32	NIB	8/14/2024 11:08:36 AM	399,852	915	2,750.00	2,516,250.00	Valid
33	NIB	8/14/2024 11:08:36 AM	399,853	520	2,790.00	1,450,800.00	Valid
34	NIB	8/14/2024 11:08:36 AM	399,854	500	2,795.00	1,397,500.00	Valid
35	NIB	8/14/2024 11:08:36 AM	399,855	1,985	2,800.00	5,558,000.00	Valid
36	NIB	8/14/2024 11:08:36 AM	399,856	120	2,800.00	336,000.00	Valid
37	NIB	8/14/2024 11:08:36 AM	399,857	960	2,800.00	2,688,000.00	Valid
38	NIB	8/14/2024 11:08:36 AM	399,858	40	2,800.00	112,000.00	Valid
39	NIB	8/14/2024 11:08:36 AM	399,859	2,000	2,805.00	5,610,000.00	Valid
40	NIB	8/14/2024 11:08:36 AM	399,860	230	2,810.00	646,300.00	Valid
41	NIB	8/14/2024 11:08:36 AM	399,861	2,730	2,815.00	7,684,950.00	Valid
42	NIB	8/14/2024 11:08:36 AM	399,862	401	2,815.00	1,128,815.00	Valid
43	NIB	8/14/2024 11:08:36 AM	399,863	1,500	2,819.00	4,228,500.00	Valid
44	NIB	8/14/2024 11:08:36 AM	399,864	2,310	2,820.00	6,514,200.00	Valid
45	NIB	8/14/2024 11:08:36 AM	399,865	789	2,825.00	2,228,925.00	Valid
46	NIB	8/14/2024 11:08:36 AM	399,866	211	2,825.00	596,075.00	Valid
47	NIB	8/14/2024 11:08:36 AM	399,867	2,000	2,830.00	5,660,000.00	Valid
48	NIB	8/14/2024 11:08:36 AM	399,868	350	2,830.00	990,500.00	Valid
49	NIB	8/14/2024 11:08:36 AM	399,869	2,000	2,835.00	5,670,000.00	Valid
50	NIB	8/14/2024 11:08:36 AM	399,870	439	2,839.00	1,246,321.00	Valid
51	NIB	8/14/2024 11:08:36 AM	399,871	2,561	2,839.00	7,270,679.00	Valid
52	NIB	8/14/2024 11:08:36 AM	399,872	500	2,844.00	1,422,000.00	Valid
53	NIB	8/14/2024 11:08:36 AM	399,873	1,939	2,845.00	5,516,455.00	Valid
54	NIB	8/14/2024 11:08:36 AM	399,874	3,061	2,845.00	8,708,545.00	Valid
55	NIB	8/14/2024 11:08:36 AM	399,875	1,939	2,847.00	5,520,333.00	Valid
56	NIB	8/14/2024 11:08:36 AM	399,876	2,061	2,847.00	5,867,667.00	Valid
57	NIB	8/14/2024 11:08:36 AM	399,877	500	2,849.00	1,424,500.00	Valid
58	NIB	8/14/2024 11:08:36 AM	399,878	2,150	2,849.00	6,125,350.00	Valid
59	NIB	8/14/2024 11:08:36 AM	399,879	289	2,849.00	823,361.00	Valid
60	NIB	8/14/2024 11:08:36 AM	399,880	1,861	2,849.00	5,301,989.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
61	NIB	8/14/2024 11:08:36 AM	399,881	2,150	2,849.00	6,125,350.00	Valid
62	NIB	8/14/2024 11:08:36 AM	399,882	989	2,849.00	2,817,661.00	Valid
63	NIB	8/14/2024 11:08:36 AM	399,883	1,161	2,849.00	3,307,689.00	Valid
64	NIB	8/14/2024 11:08:36 AM	399,884	2,150	2,849.00	6,125,350.00	Valid
65	NIB	8/14/2024 11:08:36 AM	399,885	1,689	2,849.00	4,811,961.00	Valid
66	UIC	8/14/2024 11:10:10 AM	399,886	500	2,700.00	1,350,000.00	Valid
67	BSO	8/14/2024 11:11:21 AM	399,887	1,489	3,101.00	4,617,389.00	Valid
68	BSO	8/14/2024 11:11:21 AM	399,888	511	3,101.00	1,584,611.00	Valid
69	SHRQ	8/14/2024 11:12:33 AM	399,889	393	2,569.00	1,009,617.00	Valid
70	SHRQ	8/14/2024 11:12:33 AM	399,890	301	2,570.00	773,570.00	Valid
71	SHRQ	8/14/2024 11:12:33 AM	399,891	325	2,570.00	835,250.00	Valid
72	SHRQ	8/14/2024 11:12:33 AM	399,892	400	2,570.00	1,028,000.00	Valid
73	BSO	8/14/2024 11:13:29 AM	399,893	39	3,101.00	120,939.00	Valid
74	BSO	8/14/2024 11:13:29 AM	399,894	750	3,101.00	2,325,750.00	Valid
75	BSO	8/14/2024 11:13:29 AM	399,895	2,400	3,101.00	7,442,400.00	Valid
76	BSO	8/14/2024 11:13:29 AM	399,896	250	3,101.00	775,250.00	Valid
77	BSO	8/14/2024 11:13:29 AM	399,897	375	3,101.00	1,162,875.00	Valid
78	QNBS	8/14/2024 11:13:41 AM	399,898	975	3,660.00	3,568,500.00	Valid
79	SHRQ	8/14/2024 11:15:00 AM	399,899	300	2,570.00	771,000.00	Valid
80	SHRQ	8/14/2024 11:15:26 AM	399,900	600	2,570.00	1,542,000.00	Valid
81	SHRQ	8/14/2024 11:16:52 AM	399,901	297	2,570.00	763,290.00	Valid
82	NIB	8/14/2024 11:16:54 AM	399,902	50	2,749.00	137,450.00	Valid
83	NIB	8/14/2024 11:16:54 AM	399,903	1,950	2,750.00	5,362,500.00	Valid
84	BOJS	8/14/2024 11:20:39 AM	399,904	20	5,040.00	100,800.00	Valid
85	BOJS	8/14/2024 11:20:39 AM	399,905	480	5,075.00	2,436,000.00	Valid
86	NIB	8/14/2024 11:23:58 AM	399,906	50	2,750.00	137,500.00	Valid
87	NIB	8/14/2024 11:23:58 AM	399,907	150	2,750.00	412,500.00	Valid
88	BOJS	8/14/2024 11:24:47 AM	399,908	300	5,075.00	1,522,500.00	Valid
89	BOJS	8/14/2024 11:27:57 AM	399,909	30	5,075.00	152,250.00	Valid
90	NIB	8/14/2024 11:28:04 AM	399,910	350	2,750.00	962,500.00	Valid
91	FSBS	8/14/2024 11:31:01 AM	399,911	500	2,425.00	1,212,500.00	Valid
92	AHT	8/14/2024 11:32:07 AM	399,912	190	5,150.00	978,500.00	Valid
93	AHT	8/14/2024 11:32:07 AM	399,913	300	5,103.00	1,530,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	AHT	8/14/2024 11:32:07 AM	399,914	210	5,100.00	1,071,000.00	Valid
95	NIB	8/14/2024 11:32:48 AM	399,915	150	2,750.00	412,500.00	Valid
96	SIIB	8/14/2024 11:33:13 AM	399,916	10	4,100.00	41,000.00	Valid
97	SIIB	8/14/2024 11:34:13 AM	399,917	36	4,061.00	146,196.00	Valid
98	SKIC	8/14/2024 11:34:30 AM	399,918	300	3,941.00	1,182,300.00	Valid
99	AVOC	8/14/2024 11:34:34 AM	399,919	15	16,700.00	250,500.00	Valid
100	AVOC	8/14/2024 11:34:34 AM	399,920	72	16,601.00	1,195,272.00	Valid
101	AVOC	8/14/2024 11:34:34 AM	399,921	100	16,600.00	1,660,000.00	Valid
102	AVOC	8/14/2024 11:34:34 AM	399,922	50	16,500.00	825,000.00	Valid
103	AVOC	8/14/2024 11:34:34 AM	399,923	80	15,875.00	1,270,000.00	Valid
104	AVOC	8/14/2024 11:34:34 AM	399,924	193	15,802.00	3,049,786.00	Valid
105	NIB	8/14/2024 11:36:48 AM	399,925	64	2,799.00	179,136.00	Valid
106	SIIB	8/14/2024 11:40:26 AM	399,926	100	4,061.00	406,100.00	Valid
107	BASY	8/14/2024 11:40:56 AM	399,927	200	1,630.00	326,000.00	Valid
108	BBSY	8/14/2024 11:41:12 AM	399,928	100	3,680.00	368,000.00	Valid
109	BSO	8/14/2024 11:42:36 AM	399,929	54	3,101.00	167,454.00	Valid
110	BSO	8/14/2024 11:42:36 AM	399,930	216	3,101.00	669,816.00	Valid
111	CHB	8/14/2024 11:43:25 AM	399,931	100	8,721.00	872,100.00	Valid
112	BASY	8/14/2024 11:45:25 AM	399,932	1,000	1,605.00	1,605,000.00	Valid
113	BASY	8/14/2024 11:45:25 AM	399,933	2,400	1,600.00	3,840,000.00	Valid
114	BASY	8/14/2024 11:45:25 AM	399,934	2,600	1,600.00	4,160,000.00	Valid
115	BASY	8/14/2024 11:47:52 AM	399,935	200	1,575.00	315,000.00	Valid
116	BSO	8/14/2024 11:48:41 AM	399,936	284	3,101.00	880,684.00	Valid
117	BSO	8/14/2024 11:48:41 AM	399,937	63	3,101.00	195,363.00	Valid
118	BSO	8/14/2024 11:50:13 AM	399,938	200	3,101.00	620,200.00	Valid
119	BSO	8/14/2024 11:50:45 AM	399,939	1,453	3,101.00	4,505,753.00	Valid
120	BASY	8/14/2024 11:53:52 AM	399,940	115	1,575.00	181,125.00	Valid
121	BASY	8/14/2024 11:55:35 AM	399,941	100	1,575.00	157,500.00	Valid
122	NIB	8/14/2024 11:57:22 AM	399,942	100	2,790.00	279,000.00	Valid
123	NIB	8/14/2024 11:57:22 AM	399,943	19	2,799.00	53,181.00	Valid
124	NIB	8/14/2024 11:57:22 AM	399,944	4,881	2,800.00	13,666,800.00	Valid
125	NIB	8/14/2024 11:57:22 AM	399,945	119	2,800.00	333,200.00	Valid
126	NIB	8/14/2024 11:57:22 AM	399,946	4,881	2,800.00	13,666,800.00	Valid
127	NIB	8/14/2024 11:57:22 AM	399,947	1,119	2,800.00	3,133,200.00	Valid
128	NIB	8/14/2024 11:57:22 AM	399,948	15	2,835.00	42,525.00	Valid
129	NIB	8/14/2024 11:57:22 AM	399,949	1,000	2,838.00	2,838,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	NIB	8/14/2024 11:57:22 AM	399,950	1,000	2,839.00	2,839,000.00	Valid
131	NIB	8/14/2024 11:57:22 AM	399,951	280	2,839.00	794,920.00	Valid
132	NIB	8/14/2024 11:57:22 AM	399,952	1,586	2,840.00	4,504,240.00	Valid
133	NIB	8/14/2024 11:57:22 AM	399,953	1,414	2,840.00	4,015,760.00	Valid
134	NIB	8/14/2024 11:57:22 AM	399,954	414	2,840.00	1,175,760.00	Valid
135	NIB	8/14/2024 11:57:22 AM	399,955	3,000	2,840.00	8,520,000.00	Valid
136	NIB	8/14/2024 11:57:22 AM	399,956	172	2,840.00	488,480.00	Valid
137	NIB	8/14/2024 11:57:22 AM	399,957	2,828	2,840.00	8,031,520.00	Valid
138	NIB	8/14/2024 11:57:22 AM	399,958	500	2,843.00	1,421,500.00	Valid
139	NIB	8/14/2024 11:57:22 AM	399,959	100	2,844.00	284,400.00	Valid
140	NIB	8/14/2024 11:57:22 AM	399,960	1,572	2,844.00	4,470,768.00	Valid
141	NIB	8/14/2024 11:57:22 AM	399,961	2,318	2,844.00	6,592,392.00	Valid
142	NIB	8/14/2024 11:57:22 AM	399,962	2,682	2,845.00	7,630,290.00	Valid
143	NIB	8/14/2024 11:57:22 AM	399,963	3,996	2,845.00	11,368,620.00	Valid
144	NIB	8/14/2024 11:57:22 AM	399,964	500	2,845.00	1,422,500.00	Valid
145	NIB	8/14/2024 11:57:22 AM	399,965	100	2,847.00	284,700.00	Valid
146	NIB	8/14/2024 11:57:22 AM	399,966	100	2,847.00	284,700.00	Valid
147	NIB	8/14/2024 11:57:22 AM	399,967	304	2,848.00	865,792.00	Valid
148	NIB	8/14/2024 11:57:22 AM	399,968	196	2,848.00	558,208.00	Valid
149	NIB	8/14/2024 11:57:22 AM	399,969	461	2,849.00	1,313,389.00	Valid
150	NIB	8/14/2024 11:57:22 AM	399,970	2,150	2,849.00	6,125,350.00	Valid
151	NIB	8/14/2024 11:57:22 AM	399,971	2,150	2,849.00	6,125,350.00	Valid
152	NIB	8/14/2024 11:57:22 AM	399,972	43	2,849.00	122,507.00	Valid
153	NIB	8/14/2024 11:57:22 AM	399,973	757	2,849.00	2,156,693.00	Valid
154	NIB	8/14/2024 11:57:22 AM	399,974	200	2,850.00	570,000.00	Valid
155	NIB	8/14/2024 11:57:22 AM	399,975	1,000	2,850.00	2,850,000.00	Valid
156	NIB	8/14/2024 11:57:22 AM	399,976	225	2,850.00	641,250.00	Valid
157	NIB	8/14/2024 11:57:22 AM	399,977	300	2,850.00	855,000.00	Valid
158	NIB	8/14/2024 11:57:22 AM	399,978	1,000	2,850.00	2,850,000.00	Valid
159	NIB	8/14/2024 11:57:22 AM	399,979	141	2,853.00	402,273.00	Valid
160	NIB	8/14/2024 11:57:22 AM	399,980	100	2,853.00	285,300.00	Valid
161	NIB	8/14/2024 11:57:22 AM	399,981	1,277	2,853.00	3,643,281.00	Valid
162	NIB	8/14/2024 11:57:22 AM	399,982	2,723	2,853.00	7,768,719.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	NIB	8/14/2024 11:57:22 AM	399,983	2,000	2,853.00	5,706,000.00	Valid
164	NIB	8/14/2024 11:57:22 AM	399,984	277	2,853.00	790,281.00	Valid
165	CHB	8/14/2024 11:57:25 AM	399,985	200	8,720.00	1,744,000.00	Valid
166	BSO	8/14/2024 11:58:17 AM	399,986	555	3,100.00	1,720,500.00	Valid
167	ATI	8/14/2024 12:01:47 PM	399,987	450	2,380.00	1,071,000.00	Valid
168	ATI	8/14/2024 12:01:47 PM	399,988	50	2,379.00	118,950.00	Valid
169	BASY	8/14/2024 12:01:52 PM	399,989	175	1,575.00	275,625.00	Valid
170	AHT	8/14/2024 12:01:53 PM	399,990	568	5,150.00	2,925,200.00	Valid
171	BBSY	8/14/2024 12:02:16 PM	399,991	900	3,679.00	3,311,100.00	Valid
172	BASY	8/14/2024 12:02:29 PM	399,992	210	1,575.00	330,750.00	Valid
173	BASY	8/14/2024 12:02:29 PM	399,993	190	1,575.00	299,250.00	Valid
174	SIIB	8/14/2024 12:03:22 PM	399,994	243	4,100.00	996,300.00	Valid
175	ATI	8/14/2024 12:05:44 PM	399,995	450	2,379.00	1,070,550.00	Valid
176	SKIC	8/14/2024 12:06:53 PM	399,996	190	3,941.00	748,790.00	Valid
177	SIIB	8/14/2024 12:07:10 PM	399,997	1,000	4,095.00	4,095,000.00	Valid
178	BASY	8/14/2024 12:07:47 PM	399,998	102	1,575.00	160,650.00	Valid
179	ATI	8/14/2024 12:08:21 PM	399,999	500	2,382.00	1,191,000.00	Valid
180	ATI	8/14/2024 12:09:16 PM	400,000	450	2,400.00	1,080,000.00	Valid
181	BASY	8/14/2024 12:10:16 PM	400,001	468	1,575.00	737,100.00	Valid
182	BOJS	8/14/2024 12:11:48 PM	400,002	100	5,065.00	506,500.00	Valid
183	BOJS	8/14/2024 12:11:48 PM	400,003	190	5,075.00	964,250.00	Valid
184	BOJS	8/14/2024 12:11:48 PM	400,004	210	5,075.00	1,065,750.00	Valid
185	BASY	8/14/2024 12:15:52 PM	400,005	725	1,552.00	1,125,200.00	Valid
186	BASY	8/14/2024 12:15:52 PM	400,006	177	1,551.00	274,527.00	Valid
187	BASY	8/14/2024 12:15:52 PM	400,007	177	1,551.00	274,527.00	Valid
188	BASY	8/14/2024 12:15:52 PM	400,008	37	1,550.00	57,350.00	Valid
189	BASY	8/14/2024 12:15:52 PM	400,009	60	1,550.00	93,000.00	Valid
190	BASY	8/14/2024 12:15:52 PM	400,010	385	1,550.00	596,750.00	Valid
191	BASY	8/14/2024 12:15:52 PM	400,011	250	1,540.00	385,000.00	Valid
192	BASY	8/14/2024 12:15:52 PM	400,012	500	1,539.00	769,500.00	Valid
193	BASY	8/14/2024 12:15:52 PM	400,013	1,000	1,535.00	1,535,000.00	Valid
194	BASY	8/14/2024 12:15:52 PM	400,014	5,000	1,530.00	7,650,000.00	Valid
195	SIIB	8/14/2024 12:15:54 PM	400,015	1,000	4,100.00	4,100,000.00	Valid
196	ABC	8/14/2024 12:16:47 PM	400,016	30	14,501.00	435,030.00	Valid
197	ABC	8/14/2024 12:16:47 PM	400,017	20	14,500.00	290,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	BASY	8/14/2024 12:17:17 PM	400,018	2,572	1,530.00	3,935,160.00	Valid
199	BBSF	8/14/2024 12:17:26 PM	400,019	20	2,520.00	50,400.00	Valid
200	BBSF	8/14/2024 12:17:26 PM	400,020	500	2,510.00	1,255,000.00	Valid
201	BBSF	8/14/2024 12:17:26 PM	400,021	407	2,501.00	1,017,907.00	Valid
202	BBSF	8/14/2024 12:17:26 PM	400,022	500	2,500.00	1,250,000.00	Valid
203	BBSF	8/14/2024 12:17:26 PM	400,023	30	2,500.00	75,000.00	Valid
204	BBSF	8/14/2024 12:17:26 PM	400,024	743	2,500.00	1,857,500.00	Valid
205	BBSF	8/14/2024 12:17:26 PM	400,025	2,200	2,500.00	5,500,000.00	Valid
206	BBSF	8/14/2024 12:17:26 PM	400,026	57	2,500.00	142,500.00	Valid
207	BASY	8/14/2024 12:17:37 PM	400,027	1,557	1,530.00	2,382,210.00	Valid
208	SHRQ	8/14/2024 12:17:39 PM	400,028	10	2,570.00	25,700.00	Valid
209	SIIB	8/14/2024 12:17:53 PM	400,029	757	4,100.00	3,103,700.00	Valid
210	BBSF	8/14/2024 12:20:55 PM	400,030	110	2,500.00	275,000.00	Valid
211	BOJS	8/14/2024 12:20:57 PM	400,031	99	4,900.00	485,100.00	Valid
212	AHT	8/14/2024 12:21:28 PM	400,032	90	5,100.00	459,000.00	Valid
213	AHT	8/14/2024 12:21:28 PM	400,033	1,000	5,100.00	5,100,000.00	Valid
214	BASY	8/14/2024 12:23:12 PM	400,034	295	1,600.00	472,000.00	Valid
215	BOJS	8/14/2024 12:25:53 PM	400,035	3,000	4,925.00	14,775,000.00	Valid
216	SIIB	8/14/2024 12:26:13 PM	400,036	243	4,100.00	996,300.00	Valid
217	SIIB	8/14/2024 12:26:13 PM	400,037	407	4,095.00	1,666,665.00	Valid
218	ATI	8/14/2024 12:26:58 PM	400,038	455	2,400.00	1,092,000.00	Valid
219	BBSF	8/14/2024 12:26:59 PM	400,039	250	2,500.00	625,000.00	Valid
220	BBSF	8/14/2024 12:27:30 PM	400,040	300	2,500.00	750,000.00	Valid
221	NIB	8/14/2024 12:27:44 PM	400,041	500	2,749.00	1,374,500.00	Valid
222	BOJS	8/14/2024 12:28:02 PM	400,042	500	4,925.00	2,462,500.00	Valid
223	BBSF	8/14/2024 12:28:56 PM	400,043	300	2,500.00	750,000.00	Valid
224	BOJS	8/14/2024 12:30:03 PM	400,044	150	4,925.00	738,750.00	Valid
225	ABC	8/14/2024 12:30:37 PM	400,045	950	14,500.00	13,775,000.00	Valid
226	ABC	8/14/2024 12:30:37 PM	400,046	101	14,500.00	1,464,500.00	Valid
227	BOJS	8/14/2024 12:31:10 PM	400,047	535	4,925.00	2,634,875.00	Valid
228	BOJS	8/14/2024 12:31:10 PM	400,048	10	5,040.00	50,400.00	Valid
229	BOJS	8/14/2024 12:31:10 PM	400,049	122	5,050.00	616,100.00	Valid
230	BOJS	8/14/2024 12:31:10 PM	400,050	182	5,070.00	922,740.00	Valid
231	BOJS	8/14/2024 12:31:10 PM	400,051	790	5,075.00	4,009,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	BOJS	8/14/2024 12:31:10 PM	400,052	361	5,075.00	1,832,075.00	Valid
233	BBSF	8/14/2024 12:32:04 PM	400,053	250	2,500.00	625,000.00	Valid
234	BBSY	8/14/2024 12:32:14 PM	400,054	5	3,670.00	18,350.00	Valid
235	BBSY	8/14/2024 12:32:14 PM	400,055	5	3,610.00	18,050.00	Valid
236	BBSY	8/14/2024 12:32:14 PM	400,056	390	3,610.00	1,407,900.00	Valid
237	ATI	8/14/2024 12:32:22 PM	400,057	500	2,400.00	1,200,000.00	Valid
238	SHRQ	8/14/2024 12:34:25 PM	400,058	425	2,500.00	1,062,500.00	Valid
239	BASY	8/14/2024 12:37:45 PM	400,059	500	1,531.00	765,500.00	Valid
240	BASY	8/14/2024 12:37:45 PM	400,060	1,000	1,531.00	1,531,000.00	Valid
241	BASY	8/14/2024 12:37:45 PM	400,061	1,000	1,530.00	1,530,000.00	Valid
242	BASY	8/14/2024 12:37:45 PM	400,062	400	1,530.00	612,000.00	Valid
243	BASY	8/14/2024 12:37:45 PM	400,063	2,200	1,525.00	3,355,000.00	Valid
244	BASY	8/14/2024 12:37:45 PM	400,064	5,000	1,520.00	7,600,000.00	Valid
245	BASY	8/14/2024 12:37:45 PM	400,065	110	1,517.00	166,870.00	Valid
246	BASY	8/14/2024 12:37:45 PM	400,066	1,000	1,515.00	1,515,000.00	Valid
247	BASY	8/14/2024 12:37:45 PM	400,067	3,788	1,510.00	5,719,880.00	Valid
248	BASY	8/14/2024 12:37:45 PM	400,068	3,788	1,510.00	5,719,880.00	Valid
249	BASY	8/14/2024 12:37:45 PM	400,069	3,788	1,510.00	5,719,880.00	Valid
250	BASY	8/14/2024 12:37:45 PM	400,070	3,636	1,510.00	5,490,360.00	Valid
251	BASY	8/14/2024 12:37:45 PM	400,071	500	1,507.00	753,500.00	Valid
252	BASY	8/14/2024 12:37:45 PM	400,072	3,290	1,505.00	4,951,450.00	Valid
253	BASY	8/14/2024 12:38:21 PM	400,073	910	1,505.00	1,369,550.00	Valid
254	BASY	8/14/2024 12:38:21 PM	400,074	1,575	1,505.00	2,370,375.00	Valid
255	BASY	8/14/2024 12:38:21 PM	400,075	4,200	1,505.00	6,321,000.00	Valid
256	BASY	8/14/2024 12:38:21 PM	400,076	4,200	1,505.00	6,321,000.00	Valid
257	BASY	8/14/2024 12:38:21 PM	400,077	400	1,505.00	602,000.00	Valid
258	BASY	8/14/2024 12:38:21 PM	400,078	380	1,503.00	571,140.00	Valid
259	BASY	8/14/2024 12:38:21 PM	400,079	2,500	1,502.00	3,755,000.00	Valid
260	BASY	8/14/2024 12:38:21 PM	400,080	350	1,502.00	525,700.00	Valid
261	BASY	8/14/2024 12:38:21 PM	400,081	4,000	1,501.00	6,004,000.00	Valid
262	BASY	8/14/2024 12:38:21 PM	400,082	666	1,501.00	999,666.00	Valid
263	BASY	8/14/2024 12:38:21 PM	400,083	819	1,501.00	1,229,319.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
264	NIB	8/14/2024 12:38:45 PM	400,084	1,000	2,755.00	2,755,000.00	Valid
265	BASY	8/14/2024 12:38:50 PM	400,085	1,000	1,506.00	1,506,000.00	Valid
266	BASY	8/14/2024 12:38:50 PM	400,086	3,181	1,501.00	4,774,681.00	Valid
267	BASY	8/14/2024 12:38:50 PM	400,087	3,683	1,501.00	5,528,183.00	Valid
268	BASY	8/14/2024 12:38:50 PM	400,088	4,000	1,501.00	6,004,000.00	Valid
269	BASY	8/14/2024 12:38:50 PM	400,089	4,000	1,501.00	6,004,000.00	Valid
270	BASY	8/14/2024 12:38:50 PM	400,090	4,000	1,501.00	6,004,000.00	Valid
271	BASY	8/14/2024 12:38:50 PM	400,091	136	1,501.00	204,136.00	Valid
272	BASY	8/14/2024 12:39:21 PM	400,092	1,864	1,501.00	2,797,864.00	Valid
273	BASY	8/14/2024 12:39:21 PM	400,093	4,000	1,501.00	6,004,000.00	Valid
274	BASY	8/14/2024 12:39:21 PM	400,094	4,000	1,501.00	6,004,000.00	Valid
275	BASY	8/14/2024 12:39:21 PM	400,095	500	1,500.00	750,000.00	Valid
276	BASY	8/14/2024 12:39:21 PM	400,096	2,700	1,500.00	4,050,000.00	Valid
277	BASY	8/14/2024 12:39:21 PM	400,097	5,000	1,500.00	7,500,000.00	Valid
278	BASY	8/14/2024 12:39:21 PM	400,098	665	1,500.00	997,500.00	Valid
279	BASY	8/14/2024 12:39:21 PM	400,099	5,000	1,500.00	7,500,000.00	Valid
280	BASY	8/14/2024 12:39:21 PM	400,100	5,000	1,500.00	7,500,000.00	Valid
281	BASY	8/14/2024 12:39:21 PM	400,101	1,271	1,500.00	1,906,500.00	Valid
282	BBSF	8/14/2024 12:39:51 PM	400,102	933	2,500.00	2,332,500.00	Valid
283	BBSF	8/14/2024 12:39:51 PM	400,103	67	2,500.00	167,500.00	Valid
284	BASY	8/14/2024 12:40:26 PM	400,104	3,729	1,500.00	5,593,500.00	Valid
285	BASY	8/14/2024 12:42:38 PM	400,105	305	1,500.00	457,500.00	Valid
286	NIB	8/14/2024 12:42:47 PM	400,106	1,150	2,755.00	3,168,250.00	Valid
287	NIB	8/14/2024 12:42:47 PM	400,107	850	2,755.00	2,341,750.00	Valid
288	NIB	8/14/2024 12:42:47 PM	400,108	1,300	2,755.00	3,581,500.00	Valid
289	NIB	8/14/2024 12:42:47 PM	400,109	700	2,755.00	1,928,500.00	Valid
290	NIB	8/14/2024 12:42:47 PM	400,110	1,450	2,755.00	3,994,750.00	Valid
291	NIB	8/14/2024 12:42:47 PM	400,111	550	2,755.00	1,515,250.00	Valid
292	NIB	8/14/2024 12:42:47 PM	400,112	1,600	2,755.00	4,408,000.00	Valid
293	NIB	8/14/2024 12:42:47 PM	400,113	102	2,755.00	281,010.00	Valid
294	BBSF	8/14/2024 12:42:52 PM	400,114	138	2,500.00	345,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	BASY	8/14/2024 12:43:00 PM	400,115	1,000	1,500.00	1,500,000.00	Valid
296	AHT	8/14/2024 12:43:57 PM	400,116	500	5,100.00	2,550,000.00	Valid
297	BASY	8/14/2024 12:44:01 PM	400,117	1,000	1,500.00	1,500,000.00	Valid
298	BOJS	8/14/2024 12:44:08 PM	400,118	18,371	5,050.00	92,773,550.00	Valid
299	BBSY	8/14/2024 12:44:10 PM	400,119	300	3,620.00	1,086,000.00	Valid
300	CHB	8/14/2024 12:44:16 PM	400,120	84	8,760.00	735,840.00	Valid
301	CHB	8/14/2024 12:44:16 PM	400,121	404	8,750.00	3,535,000.00	Valid
302	CHB	8/14/2024 12:44:16 PM	400,122	50	8,750.00	437,500.00	Valid
303	CHB	8/14/2024 12:44:16 PM	400,123	200	8,720.00	1,744,000.00	Valid
304	CHB	8/14/2024 12:44:16 PM	400,124	262	8,716.00	2,283,592.00	Valid
305	CHB	8/14/2024 12:44:16 PM	400,125	288	8,716.00	2,510,208.00	Valid
306	CHB	8/14/2024 12:44:16 PM	400,126	712	8,715.00	6,205,080.00	Valid
307	CHB	8/14/2024 12:44:16 PM	400,127	288	8,715.00	2,509,920.00	Valid
308	CHB	8/14/2024 12:44:16 PM	400,128	6	8,711.00	52,266.00	Valid
309	CHB	8/14/2024 12:44:16 PM	400,129	150	8,707.00	1,306,050.00	Valid
310	BASY	8/14/2024 12:44:19 PM	400,130	1,000	1,500.00	1,500,000.00	Valid
311	QNBS	8/14/2024 12:44:29 PM	400,131	140	3,700.00	518,000.00	Valid
312	CHB	8/14/2024 12:44:37 PM	400,132	124	8,700.00	1,078,800.00	Valid
313	BASY	8/14/2024 12:44:58 PM	400,133	500	1,500.00	750,000.00	Valid
314	BASY	8/14/2024 12:45:25 PM	400,134	2,466	1,500.00	3,699,000.00	Valid
315	NIB	8/14/2024 12:45:52 PM	400,135	100	2,795.00	279,500.00	Valid
316	NIB	8/14/2024 12:45:52 PM	400,136	20	2,799.00	55,980.00	Valid
317	SIIB	8/14/2024 12:46:36 PM	400,137	100	4,110.00	411,000.00	Valid
318	BOJS	8/14/2024 12:46:49 PM	400,138	200	5,050.00	1,010,000.00	Valid
319	BBSF	8/14/2024 12:47:09 PM	400,139	1,995	2,500.00	4,987,500.00	Valid
320	BBSF	8/14/2024 12:47:09 PM	400,140	1,005	2,500.00	2,512,500.00	Valid
321	CHB	8/14/2024 12:47:47 PM	400,141	280	8,700.00	2,436,000.00	Valid
322	BBSY	8/14/2024 12:47:55 PM	400,142	300	3,660.00	1,098,000.00	Valid
323	BOJS	8/14/2024 12:47:59 PM	400,143	300	5,050.00	1,515,000.00	Valid
324	CHB	8/14/2024 12:48:07 PM	400,144	130	8,700.00	1,131,000.00	Valid
325	NIB	8/14/2024 12:48:20 PM	400,145	500	2,756.00	1,378,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
326	NIB	8/14/2024 12:48:20 PM	400,146	610	2,755.00	1,680,550.00	Valid
327	ATI	8/14/2024 12:48:21 PM	400,147	1,000	2,364.00	2,364,000.00	Valid
328	BASY	8/14/2024 12:48:33 PM	400,148	1,500	1,501.00	2,251,500.00	Valid
329	BASY	8/14/2024 12:48:33 PM	400,149	63,734	1,500.00	95,601,000.00	Valid
330	BASY	8/14/2024 12:48:33 PM	400,150	30,000	1,500.00	45,000,000.00	Valid
331	BASY	8/14/2024 12:48:33 PM	400,151	2,466	1,500.00	3,699,000.00	Valid
332	BASY	8/14/2024 12:48:33 PM	400,152	2,300	1,500.00	3,450,000.00	Valid
333	SHRQ	8/14/2024 12:48:50 PM	400,153	366	2,510.00	918,660.00	Valid
334	SHRQ	8/14/2024 12:48:50 PM	400,154	254	2,500.00	635,000.00	Valid
335	FSBS	8/14/2024 12:49:07 PM	400,155	100	2,400.00	240,000.00	Valid
336	FSBS	8/14/2024 12:49:07 PM	400,156	445	2,423.00	1,078,235.00	Valid
337	FSBS	8/14/2024 12:49:07 PM	400,157	310	2,423.00	751,130.00	Valid
338	FSBS	8/14/2024 12:49:07 PM	400,158	505	2,424.00	1,224,120.00	Valid
339	FSBS	8/14/2024 12:49:07 PM	400,159	140	2,430.00	340,200.00	Valid
340	BOJS	8/14/2024 12:50:03 PM	400,160	129	5,050.00	651,450.00	Valid
341	BBSY	8/14/2024 12:50:19 PM	400,161	50	3,660.00	183,000.00	Valid
342	BBSY	8/14/2024 12:50:19 PM	400,162	1,000	3,621.00	3,621,000.00	Valid
343	BBSY	8/14/2024 12:50:19 PM	400,163	1,200	3,620.00	4,344,000.00	Valid
344	BBSY	8/14/2024 12:50:19 PM	400,164	1,000	3,615.00	3,615,000.00	Valid
345	BBSY	8/14/2024 12:50:19 PM	400,165	1,750	3,611.00	6,319,250.00	Valid
346	BBSF	8/14/2024 12:51:19 PM	400,166	1,195	2,500.00	2,987,500.00	Valid
347	BBSF	8/14/2024 12:51:19 PM	400,167	805	2,500.00	2,012,500.00	Valid
348	BBSY	8/14/2024 12:51:52 PM	400,168	20	3,660.00	73,200.00	Valid
349	NIB	8/14/2024 12:52:35 PM	400,169	2,000	2,775.00	5,550,000.00	Valid
350	BOJS	8/14/2024 12:53:12 PM	400,170	1,871	5,050.00	9,448,550.00	Valid
351	BBSF	8/14/2024 12:53:17 PM	400,171	1,395	2,500.00	3,487,500.00	Valid
352	BBSF	8/14/2024 12:53:17 PM	400,172	604	2,500.00	1,510,000.00	Valid
353	BBSY	8/14/2024 12:53:32 PM	400,173	500	3,660.00	1,830,000.00	Valid
354	BBSF	8/14/2024 12:54:05 PM	400,174	1,000	2,500.00	2,500,000.00	Valid
355	SYTEL	8/14/2024 12:54:14 PM	400,175	15	40,100.00	601,500.00	Valid
356	SYTEL	8/14/2024 12:54:14 PM	400,176	40	40,060.00	1,602,400.00	Valid
357	CHB	8/14/2024 12:54:29 PM	400,177	22	8,700.00	191,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
358	CHB	8/14/2024 12:54:29 PM	400,178	378	8,700.00	3,288,600.00	Valid
359	BBSY	8/14/2024 12:54:30 PM	400,179	50	3,660.00	183,000.00	Valid
360	BSO	8/14/2024 12:54:31 PM	400,180	200	3,100.00	620,000.00	Valid
361	BASY	8/14/2024 12:54:38 PM	400,181	500	1,560.00	780,000.00	Valid
362	BASY	8/14/2024 12:54:38 PM	400,182	300	1,550.00	465,000.00	Valid
363	BASY	8/14/2024 12:54:38 PM	400,183	6,000	1,520.00	9,120,000.00	Valid
364	BASY	8/14/2024 12:54:38 PM	400,184	1,500	1,510.00	2,265,000.00	Valid
365	BASY	8/14/2024 12:54:38 PM	400,185	10,000	1,505.00	15,050,000.00	Valid
366	BASY	8/14/2024 12:54:38 PM	400,186	1,700	1,505.00	2,558,500.00	Valid
367	BASY	8/14/2024 12:55:16 PM	400,187	9,000	1,510.00	13,590,000.00	Valid
368	BASY	8/14/2024 12:55:16 PM	400,188	8,250	1,505.00	12,416,250.00	Valid
369	BASY	8/14/2024 12:55:16 PM	400,189	200	1,502.00	300,400.00	Valid
370	BASY	8/14/2024 12:55:16 PM	400,190	1,674	1,502.00	2,514,348.00	Valid
371	BASY	8/14/2024 12:55:16 PM	400,191	300	1,502.00	450,600.00	Valid
372	BASY	8/14/2024 12:55:16 PM	400,192	1,611	1,501.00	2,418,111.00	Valid
373	BASY	8/14/2024 12:55:16 PM	400,193	3,354	1,501.00	5,034,354.00	Valid
374	BASY	8/14/2024 12:55:16 PM	400,194	310	1,501.00	465,310.00	Valid
375	BASY	8/14/2024 12:55:16 PM	400,195	700	1,500.00	1,050,000.00	Valid
376	BASY	8/14/2024 12:55:16 PM	400,196	3,000	1,500.00	4,500,000.00	Valid
377	BASY	8/14/2024 12:55:16 PM	400,197	375	1,500.00	562,500.00	Valid
378	BASY	8/14/2024 12:55:32 PM	400,198	1,226	1,500.00	1,839,000.00	Valid
379	ATI	8/14/2024 12:55:37 PM	400,199	600	2,364.00	1,418,400.00	Valid
380	NIB	8/14/2024 12:56:00 PM	400,200	1,000	2,798.00	2,798,000.00	Valid
381	ATI	8/14/2024 12:56:58 PM	400,201	400	2,364.00	945,600.00	Valid
382	BSO	8/14/2024 12:57:34 PM	400,202	100	3,100.00	310,000.00	Valid
383	BASY	8/14/2024 12:58:00 PM	400,203	1	1,589.00	1,589.00	Valid
384	ATI	8/14/2024 12:58:34 PM	400,204	400	2,364.00	945,600.00	Valid
385	ATI	8/14/2024 12:58:34 PM	400,205	650	2,361.00	1,534,650.00	Valid
386	ATI	8/14/2024 12:58:34 PM	400,206	320	2,361.00	755,520.00	Valid
387	ATI	8/14/2024 12:58:34 PM	400,207	2,150	2,360.00	5,074,000.00	Valid
388	ATI	8/14/2024 12:58:34 PM	400,208	500	2,358.00	1,179,000.00	Valid
389	ATI	8/14/2024 12:58:34 PM	400,209	980	2,356.00	2,308,880.00	Valid
390	BSO	8/14/2024 12:58:36 PM	400,210	22	3,100.00	68,200.00	Valid
391	BSO	8/14/2024 12:58:36 PM	400,211	228	3,100.00	706,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
392	BBSY	8/14/2024 12:58:36 PM	400,212	600	3,660.00	2,196,000.00	Valid
393	BASY	8/14/2024 12:58:41 PM	400,213	1	1,550.00	1,550.00	Valid
394	BBSY	8/14/2024 12:59:33 PM	400,214	2,597	3,660.00	9,505,020.00	Valid
395	BBSY	8/14/2024 12:59:33 PM	400,215	403	3,622.00	1,459,666.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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