

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIB	8/15/2024 10:56:46 AM	400,216	1,500	2,830.00	4,245,000.00	Valid
2	NIB	8/15/2024 10:56:46 AM	400,217	500	2,852.00	1,426,000.00	Valid
3	NIB	8/15/2024 10:57:40 AM	400,218	2,500	2,732.00	6,830,000.00	Valid
4	ATI	8/15/2024 10:58:59 AM	400,219	2,500	2,450.00	6,125,000.00	Valid
5	ATI	8/15/2024 10:58:59 AM	400,220	2,500	2,450.00	6,125,000.00	Valid
6	ATI	8/15/2024 10:58:59 AM	400,221	2,345	2,450.00	5,745,250.00	Valid
7	ATI	8/15/2024 10:58:59 AM	400,222	1,250	2,488.00	3,110,000.00	Valid
8	ATI	8/15/2024 10:58:59 AM	400,223	800	2,489.00	1,991,200.00	Valid
9	ATI	8/15/2024 10:58:59 AM	400,224	3,405	2,489.00	8,475,045.00	Valid
10	NIB	8/15/2024 10:59:00 AM	400,225	50	2,853.00	142,650.00	Valid
11	NIB	8/15/2024 10:59:00 AM	400,226	500	2,853.00	1,426,500.00	Valid
12	NIB	8/15/2024 10:59:00 AM	400,227	4,450	2,853.00	12,695,850.00	Valid
13	NIB	8/15/2024 10:59:00 AM	400,228	550	2,853.00	1,569,150.00	Valid
14	NIB	8/15/2024 10:59:00 AM	400,229	500	2,910.00	1,455,000.00	Valid
15	NIB	8/15/2024 10:59:00 AM	400,230	157	2,920.00	458,440.00	Valid
16	NIB	8/15/2024 10:59:00 AM	400,231	400	2,924.00	1,169,600.00	Valid
17	NIB	8/15/2024 10:59:00 AM	400,232	500	2,924.00	1,462,000.00	Valid
18	NIB	8/15/2024 10:59:00 AM	400,233	2,893	2,925.00	8,462,025.00	Valid
19	NIB	8/15/2024 10:59:00 AM	400,234	1,107	2,925.00	3,237,975.00	Valid
20	NIB	8/15/2024 10:59:00 AM	400,235	3,000	2,925.00	8,775,000.00	Valid
21	NIB	8/15/2024 10:59:00 AM	400,236	221	2,929.00	647,309.00	Valid
22	NIB	8/15/2024 10:59:00 AM	400,237	672	2,930.00	1,968,960.00	Valid
23	NIB	8/15/2024 10:59:00 AM	400,238	328	2,930.00	961,040.00	Valid
24	NIB	8/15/2024 10:59:00 AM	400,239	2,000	2,940.00	5,880,000.00	Valid
25	NIB	8/15/2024 10:59:00 AM	400,240	308	2,940.00	905,520.00	Valid
26	NIB	8/15/2024 10:59:00 AM	400,241	1,000	2,940.00	2,940,000.00	Valid
27	NIB	8/15/2024 10:59:00 AM	400,242	1,364	2,945.00	4,016,980.00	Valid
28	NIB	8/15/2024 10:59:00 AM	400,243	1,636	2,945.00	4,818,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	NIB	8/15/2024 10:59:00 AM	400,244	1,950	2,949.00	5,750,550.00	Valid
30	NIB	8/15/2024 10:59:00 AM	400,245	1,414	2,949.00	4,169,886.00	Valid
31	NIB	8/15/2024 10:59:00 AM	400,246	536	2,949.00	1,580,664.00	Valid
32	NIB	8/15/2024 10:59:00 AM	400,247	1,950	2,949.00	5,750,550.00	Valid
33	NIB	8/15/2024 10:59:00 AM	400,248	1,950	2,949.00	5,750,550.00	Valid
34	NIB	8/15/2024 10:59:00 AM	400,249	200	2,949.00	589,800.00	Valid
35	NIB	8/15/2024 10:59:00 AM	400,250	364	2,950.00	1,073,800.00	Valid
36	NIB	8/15/2024 10:59:00 AM	400,251	2,636	2,950.00	7,776,200.00	Valid
37	NIB	8/15/2024 10:59:00 AM	400,252	100	2,950.00	295,000.00	Valid
38	NIB	8/15/2024 10:59:00 AM	400,253	1,000	2,955.00	2,955,000.00	Valid
39	NIB	8/15/2024 10:59:00 AM	400,254	1,264	2,955.00	3,735,120.00	Valid
40	NIB	8/15/2024 10:59:00 AM	400,255	1,736	2,955.00	5,129,880.00	Valid
41	NIB	8/15/2024 10:59:00 AM	400,256	40	2,955.00	118,200.00	Valid
42	NIB	8/15/2024 10:59:00 AM	400,257	500	2,958.00	1,479,000.00	Valid
43	NIB	8/15/2024 10:59:00 AM	400,258	500	2,958.00	1,479,000.00	Valid
44	NIB	8/15/2024 10:59:00 AM	400,259	900	2,959.00	2,663,100.00	Valid
45	NIB	8/15/2024 10:59:00 AM	400,260	1,000	2,959.00	2,959,000.00	Valid
46	NIB	8/15/2024 10:59:00 AM	400,261	324	2,960.00	959,040.00	Valid
47	NIB	8/15/2024 10:59:00 AM	400,262	676	2,960.00	2,000,960.00	Valid
48	NIB	8/15/2024 10:59:00 AM	400,263	3,000	2,960.00	8,880,000.00	Valid
49	NIB	8/15/2024 10:59:00 AM	400,264	1,324	2,960.00	3,919,040.00	Valid
50	NIB	8/15/2024 10:59:00 AM	400,265	277	2,960.00	819,920.00	Valid
51	NIB	8/15/2024 10:59:00 AM	400,266	2,000	2,960.00	5,920,000.00	Valid
52	NIB	8/15/2024 10:59:00 AM	400,267	1,000	2,960.00	2,960,000.00	Valid
53	NIB	8/15/2024 10:59:00 AM	400,268	1,723	2,960.00	5,100,080.00	Valid
54	NIB	8/15/2024 10:59:00 AM	400,269	277	2,960.00	819,920.00	Valid
55	NIB	8/15/2024 10:59:00 AM	400,270	1,000	2,960.00	2,960,000.00	Valid
56	NIB	8/15/2024 10:59:00 AM	400,271	2,000	2,960.00	5,920,000.00	Valid
57	NIB	8/15/2024 10:59:58 AM	400,272	1,000	2,960.00	2,960,000.00	Valid
58	NIB	8/15/2024 11:00:54 AM	400,273	723	2,960.00	2,140,080.00	Valid
59	NIB	8/15/2024 11:00:54 AM	400,274	277	2,960.00	819,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	NIB	8/15/2024 11:01:05 AM	400,275	3,000	2,960.00	8,880,000.00	Valid
61	NIB	8/15/2024 11:01:05 AM	400,276	1,723	2,960.00	5,100,080.00	Valid
62	NIB	8/15/2024 11:01:05 AM	400,277	1,277	2,960.00	3,779,920.00	Valid
63	NIB	8/15/2024 11:01:05 AM	400,278	3,000	2,960.00	8,880,000.00	Valid
64	NIB	8/15/2024 11:01:05 AM	400,279	723	2,960.00	2,140,080.00	Valid
65	NIB	8/15/2024 11:01:05 AM	400,280	2,277	2,960.00	6,739,920.00	Valid
66	NIB	8/15/2024 11:01:05 AM	400,281	2,723	2,960.00	8,060,080.00	Valid
67	SKIC	8/15/2024 11:01:17 AM	400,282	220	3,941.00	867,020.00	Valid
68	SKIC	8/15/2024 11:01:17 AM	400,283	40	3,941.00	157,640.00	Valid
69	NIB	8/15/2024 11:01:30 AM	400,284	500	2,735.00	1,367,500.00	Valid
70	NIB	8/15/2024 11:02:37 AM	400,285	500	2,735.00	1,367,500.00	Valid
71	BASY	8/15/2024 11:03:17 AM	400,286	1,000	1,580.00	1,580,000.00	Valid
72	ATI	8/15/2024 11:06:30 AM	400,287	1,000	2,486.00	2,486,000.00	Valid
73	ATI	8/15/2024 11:06:30 AM	400,288	350	2,488.00	870,800.00	Valid
74	ATI	8/15/2024 11:06:30 AM	400,289	7,248	2,489.00	18,040,272.00	Valid
75	ATI	8/15/2024 11:06:46 AM	400,290	1,347	2,489.00	3,352,683.00	Valid
76	SYTEL	8/15/2024 11:07:37 AM	400,291	1	39,503.00	39,503.00	Valid
77	BBSY	8/15/2024 11:08:15 AM	400,292	450	3,610.00	1,624,500.00	Valid
78	BBS	8/15/2024 11:10:32 AM	400,293	500	3,000.00	1,500,000.00	Valid
79	BBS	8/15/2024 11:10:32 AM	400,294	727	2,970.00	2,159,190.00	Valid
80	BOJS	8/15/2024 11:12:15 AM	400,295	1,000	5,050.00	5,050,000.00	Valid
81	BOJS	8/15/2024 11:12:15 AM	400,296	1,000	5,050.00	5,050,000.00	Valid
82	BOJS	8/15/2024 11:12:15 AM	400,297	500	5,050.00	2,525,000.00	Valid
83	BBS	8/15/2024 11:13:07 AM	400,298	400	2,971.00	1,188,400.00	Valid
84	BBS	8/15/2024 11:13:07 AM	400,299	124	2,970.00	368,280.00	Valid
85	BASY	8/15/2024 11:15:05 AM	400,300	100	1,497.00	149,700.00	Valid
86	BASY	8/15/2024 11:15:05 AM	400,301	470	1,481.00	696,070.00	Valid
87	AHT	8/15/2024 11:16:33 AM	400,302	50	5,075.00	253,750.00	Valid
88	SIIB	8/15/2024 11:18:53 AM	400,303	717	4,098.00	2,938,266.00	Valid
89	BASY	8/15/2024 11:19:27 AM	400,304	1,500	1,502.00	2,253,000.00	Valid
90	BASY	8/15/2024 11:19:27 AM	400,305	8,500	1,500.00	12,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
91	AVOC	8/15/2024 11:19:36 AM	400,306	14	16,986.00	237,804.00	Valid
92	FSBS	8/15/2024 11:21:57 AM	400,307	500	2,302.00	1,151,000.00	Valid
93	FSBS	8/15/2024 11:22:35 AM	400,308	2,000	2,302.00	4,604,000.00	Valid
94	NIB	8/15/2024 11:25:41 AM	400,309	75	2,900.00	217,500.00	Valid
95	FSBS	8/15/2024 11:25:50 AM	400,310	58	2,302.00	133,516.00	Valid
96	NIB	8/15/2024 11:26:26 AM	400,311	25	2,900.00	72,500.00	Valid
97	NIB	8/15/2024 11:26:26 AM	400,312	50	2,900.00	145,000.00	Valid
98	QNBS	8/15/2024 11:26:26 AM	400,313	10	3,652.00	36,520.00	Valid
99	QNBS	8/15/2024 11:30:23 AM	400,314	252	3,652.00	920,304.00	Valid
100	AVOC	8/15/2024 11:34:47 AM	400,315	26	16,201.00	421,226.00	Valid
101	QNBS	8/15/2024 11:36:48 AM	400,316	40	3,695.00	147,800.00	Valid
102	BASY	8/15/2024 11:37:54 AM	400,317	50	1,558.00	77,900.00	Valid
103	BBSY	8/15/2024 11:39:50 AM	400,318	400	3,670.00	1,468,000.00	Valid
104	BBSY	8/15/2024 11:39:50 AM	400,319	1,000	3,670.00	3,670,000.00	Valid
105	BBSY	8/15/2024 11:39:50 AM	400,320	1,100	3,675.00	4,042,500.00	Valid
106	SIIB	8/15/2024 11:40:06 AM	400,321	283	4,098.00	1,159,734.00	Valid
107	SIIB	8/15/2024 11:40:06 AM	400,322	857	4,099.00	3,512,843.00	Valid
108	CHB	8/15/2024 11:41:08 AM	400,323	105	8,686.00	912,030.00	Valid
109	BBSY	8/15/2024 11:41:44 AM	400,324	400	3,675.00	1,470,000.00	Valid
110	BBSY	8/15/2024 11:41:44 AM	400,325	1,100	3,675.00	4,042,500.00	Valid
111	BASY	8/15/2024 11:42:24 AM	400,326	8,000	1,550.00	12,400,000.00	Valid
112	SHRQ	8/15/2024 11:43:26 AM	400,327	150	2,620.00	393,000.00	Valid
113	SHRQ	8/15/2024 11:43:26 AM	400,328	115	2,627.00	302,105.00	Valid
114	BSO	8/15/2024 11:44:07 AM	400,329	1,000	3,000.00	3,000,000.00	Valid
115	BBSY	8/15/2024 11:44:54 AM	400,330	225	3,655.00	822,375.00	Valid
116	SIIB	8/15/2024 11:45:37 AM	400,331	15	4,099.00	61,485.00	Valid
117	NIB	8/15/2024 11:47:09 AM	400,332	50	2,899.00	144,950.00	Valid
118	NIB	8/15/2024 11:47:09 AM	400,333	100	2,900.00	290,000.00	Valid
119	NIB	8/15/2024 11:47:09 AM	400,334	500	2,900.00	1,450,000.00	Valid
120	NIB	8/15/2024 11:47:09 AM	400,335	100	2,919.00	291,900.00	Valid
121	NIB	8/15/2024 11:47:09 AM	400,336	895	2,945.00	2,635,775.00	Valid
122	NIB	8/15/2024 11:47:09 AM	400,337	1,750	2,945.00	5,153,750.00	Valid
123	NIB	8/15/2024 11:47:09 AM	400,338	1,605	2,945.00	4,726,725.00	Valid
124	NIB	8/15/2024 11:47:09 AM	400,339	145	2,945.00	427,025.00	Valid
125	NIB	8/15/2024 11:47:09 AM	400,340	1,750	2,945.00	5,153,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	NIB	8/15/2024 11:47:09 AM	400,341	1,750	2,945.00	5,153,750.00	Valid
127	NIB	8/15/2024 11:47:09 AM	400,342	1,355	2,945.00	3,990,475.00	Valid
128	NIB	8/15/2024 11:47:09 AM	400,343	395	2,945.00	1,163,275.00	Valid
129	NIB	8/15/2024 11:47:09 AM	400,344	1,750	2,945.00	5,153,750.00	Valid
130	NIB	8/15/2024 11:47:09 AM	400,345	1,750	2,945.00	5,153,750.00	Valid
131	NIB	8/15/2024 11:47:09 AM	400,346	1,105	2,945.00	3,254,225.00	Valid
132	NIB	8/15/2024 11:47:09 AM	400,347	645	2,945.00	1,899,525.00	Valid
133	NIB	8/15/2024 11:47:09 AM	400,348	1,750	2,945.00	5,153,750.00	Valid
134	NIB	8/15/2024 11:47:09 AM	400,349	1,750	2,945.00	5,153,750.00	Valid
135	NIB	8/15/2024 11:47:09 AM	400,350	855	2,945.00	2,517,975.00	Valid
136	NIB	8/15/2024 11:47:09 AM	400,351	895	2,945.00	2,635,775.00	Valid
137	NIB	8/15/2024 11:47:09 AM	400,352	1,750	2,945.00	5,153,750.00	Valid
138	NIB	8/15/2024 11:47:09 AM	400,353	1,566	2,945.00	4,611,870.00	Valid
139	NIB	8/15/2024 11:47:09 AM	400,354	789	2,949.00	2,326,761.00	Valid
140	NIB	8/15/2024 11:47:09 AM	400,355	711	2,949.00	2,096,739.00	Valid
141	NIB	8/15/2024 11:47:09 AM	400,356	4,289	2,950.00	12,652,550.00	Valid
142	NIB	8/15/2024 11:47:09 AM	400,357	711	2,950.00	2,097,450.00	Valid
143	NIB	8/15/2024 11:47:09 AM	400,358	2,000	2,950.00	5,900,000.00	Valid
144	NIB	8/15/2024 11:47:09 AM	400,359	100	2,950.00	295,000.00	Valid
145	NIB	8/15/2024 11:47:09 AM	400,360	1,030	2,955.00	3,043,650.00	Valid
146	NIB	8/15/2024 11:47:09 AM	400,361	1,159	2,959.00	3,429,481.00	Valid
147	NIB	8/15/2024 11:47:09 AM	400,362	341	2,959.00	1,009,019.00	Valid
148	NIB	8/15/2024 11:47:09 AM	400,363	555	2,959.00	1,642,245.00	Valid
149	NIB	8/15/2024 11:47:09 AM	400,364	4,104	2,959.00	12,143,736.00	Valid
150	NIB	8/15/2024 11:47:09 AM	400,365	896	2,959.00	2,651,264.00	Valid
151	NIB	8/15/2024 11:47:09 AM	400,366	277	2,960.00	819,920.00	Valid
152	NIB	8/15/2024 11:47:09 AM	400,367	3,000	2,960.00	8,880,000.00	Valid
153	NIB	8/15/2024 11:47:09 AM	400,368	827	2,960.00	2,447,920.00	Valid
154	NIB	8/15/2024 11:47:09 AM	400,369	5,000	2,960.00	14,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	NIB	8/15/2024 11:47:09 AM	400,370	524	2,960.00	1,551,040.00	Valid
156	NIB	8/15/2024 11:47:09 AM	400,371	500	2,960.00	1,480,000.00	Valid
157	NIB	8/15/2024 11:47:09 AM	400,372	200	2,960.00	592,000.00	Valid
158	NIB	8/15/2024 11:47:09 AM	400,373	2,000	2,960.00	5,920,000.00	Valid
159	NIB	8/15/2024 11:47:09 AM	400,374	50	2,960.00	148,000.00	Valid
160	NIB	8/15/2024 11:47:09 AM	400,375	200	2,960.00	592,000.00	Valid
161	NIB	8/15/2024 11:47:09 AM	400,376	1,000	2,960.00	2,960,000.00	Valid
162	NIB	8/15/2024 11:47:09 AM	400,377	526	2,960.00	1,556,960.00	Valid
163	NIB	8/15/2024 11:47:09 AM	400,378	2,474	2,960.00	7,323,040.00	Valid
164	NIB	8/15/2024 11:47:09 AM	400,379	2,526	2,960.00	7,476,960.00	Valid
165	NIB	8/15/2024 11:47:09 AM	400,380	474	2,960.00	1,403,040.00	Valid
166	NIB	8/15/2024 11:47:09 AM	400,381	3,000	2,960.00	8,880,000.00	Valid
167	NIB	8/15/2024 11:47:09 AM	400,382	1,526	2,960.00	4,516,960.00	Valid
168	NIB	8/15/2024 11:47:09 AM	400,383	1,474	2,960.00	4,363,040.00	Valid
169	NIB	8/15/2024 11:47:09 AM	400,384	3,000	2,960.00	8,880,000.00	Valid
170	NIB	8/15/2024 11:47:09 AM	400,385	526	2,960.00	1,556,960.00	Valid
171	NIB	8/15/2024 11:47:09 AM	400,386	2,474	2,960.00	7,323,040.00	Valid
172	NIB	8/15/2024 11:47:09 AM	400,387	2,526	2,960.00	7,476,960.00	Valid
173	NIB	8/15/2024 11:47:09 AM	400,388	474	2,960.00	1,403,040.00	Valid
174	NIB	8/15/2024 11:47:09 AM	400,389	3,000	2,960.00	8,880,000.00	Valid
175	NIB	8/15/2024 11:47:09 AM	400,390	1,526	2,960.00	4,516,960.00	Valid
176	SGB	8/15/2024 11:50:17 AM	400,391	2,520	4,138.00	10,427,760.00	Valid
177	SHRQ	8/15/2024 11:50:37 AM	400,392	173	2,627.00	454,471.00	Valid
178	SHRQ	8/15/2024 11:50:37 AM	400,393	500	2,630.00	1,315,000.00	Valid
179	BSO	8/15/2024 11:53:43 AM	400,394	1,043	2,999.00	3,127,957.00	Valid
180	BSO	8/15/2024 11:53:43 AM	400,395	3,957	3,000.00	11,871,000.00	Valid
181	BBSY	8/15/2024 11:54:11 AM	400,396	500	3,670.00	1,835,000.00	Valid
182	BBSY	8/15/2024 11:54:11 AM	400,397	2,001	3,675.00	7,353,675.00	Valid
183	BBSY	8/15/2024 11:54:11 AM	400,398	10,250	3,675.00	37,668,750.00	Valid
184	BBSY	8/15/2024 11:54:11 AM	400,399	1,500	3,679.00	5,518,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	BBSY	8/15/2024 11:54:11 AM	400,400	300	3,680.00	1,104,000.00	Valid
186	BBSY	8/15/2024 11:54:11 AM	400,401	500	3,699.00	1,849,500.00	Valid
187	BBSY	8/15/2024 11:54:11 AM	400,402	900	3,699.00	3,329,100.00	Valid
188	BBSY	8/15/2024 11:54:11 AM	400,403	600	3,700.00	2,220,000.00	Valid
189	BBSY	8/15/2024 11:54:11 AM	400,404	4,000	3,700.00	14,800,000.00	Valid
190	BBSY	8/15/2024 11:54:11 AM	400,405	2,000	3,700.00	7,400,000.00	Valid
191	BBSY	8/15/2024 11:54:11 AM	400,406	500	3,700.00	1,850,000.00	Valid
192	BBSY	8/15/2024 11:54:11 AM	400,407	2,000	3,700.00	7,400,000.00	Valid
193	BBSY	8/15/2024 11:54:11 AM	400,408	200	3,700.00	740,000.00	Valid
194	BBSY	8/15/2024 11:54:11 AM	400,409	2,000	3,700.00	7,400,000.00	Valid
195	BBSY	8/15/2024 11:54:11 AM	400,410	2,000	3,700.00	7,400,000.00	Valid
196	BBSY	8/15/2024 11:54:11 AM	400,411	2,000	3,700.00	7,400,000.00	Valid
197	BBSY	8/15/2024 11:54:11 AM	400,412	2,000	3,700.00	7,400,000.00	Valid
198	BBSY	8/15/2024 11:54:11 AM	400,413	2,000	3,700.00	7,400,000.00	Valid
199	BBSY	8/15/2024 11:54:11 AM	400,414	2,000	3,700.00	7,400,000.00	Valid
200	BBSY	8/15/2024 11:54:11 AM	400,415	13	3,720.00	48,360.00	Valid
201	BBSY	8/15/2024 11:54:11 AM	400,416	900	3,745.00	3,370,500.00	Valid
202	BBSY	8/15/2024 11:54:11 AM	400,417	390	3,745.00	1,460,550.00	Valid
203	BBSY	8/15/2024 11:54:11 AM	400,418	590	3,747.00	2,210,730.00	Valid
204	BBSY	8/15/2024 11:54:11 AM	400,419	1,000	3,748.00	3,748,000.00	Valid
205	BBSY	8/15/2024 11:54:11 AM	400,420	1,000	3,749.00	3,749,000.00	Valid
206	BBSY	8/15/2024 11:54:11 AM	400,421	1,500	3,749.00	5,623,500.00	Valid
207	BBSY	8/15/2024 11:54:11 AM	400,422	1,000	3,750.00	3,750,000.00	Valid
208	BBSY	8/15/2024 11:54:11 AM	400,423	1,500	3,750.00	5,625,000.00	Valid
209	BBSY	8/15/2024 11:54:11 AM	400,424	2,000	3,777.00	7,554,000.00	Valid
210	BBSY	8/15/2024 11:54:11 AM	400,425	2,000	3,777.00	7,554,000.00	Valid
211	BBSY	8/15/2024 11:54:11 AM	400,426	1,000	3,777.00	3,777,000.00	Valid
212	BBSY	8/15/2024 11:54:11 AM	400,427	2,900	3,780.00	10,962,000.00	Valid
213	BBSY	8/15/2024 11:54:11 AM	400,428	1,070	3,780.00	4,044,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	BBSY	8/15/2024 11:54:11 AM	400,429	2,900	3,780.00	10,962,000.00	Valid
215	BBSY	8/15/2024 11:54:11 AM	400,430	2,900	3,780.00	10,962,000.00	Valid
216	BBSY	8/15/2024 11:54:11 AM	400,431	2,900	3,780.00	10,962,000.00	Valid
217	BBSY	8/15/2024 11:54:11 AM	400,432	2,900	3,780.00	10,962,000.00	Valid
218	BBSY	8/15/2024 11:54:11 AM	400,433	2,900	3,780.00	10,962,000.00	Valid
219	BBSY	8/15/2024 11:54:11 AM	400,434	2,900	3,780.00	10,962,000.00	Valid
220	BBSY	8/15/2024 11:54:11 AM	400,435	2,900	3,780.00	10,962,000.00	Valid
221	BBSY	8/15/2024 11:54:11 AM	400,436	2,900	3,780.00	10,962,000.00	Valid
222	BBSY	8/15/2024 11:54:11 AM	400,437	2,900	3,780.00	10,962,000.00	Valid
223	BBSY	8/15/2024 11:54:11 AM	400,438	1,900	3,780.00	7,182,000.00	Valid
224	BBSY	8/15/2024 11:54:11 AM	400,439	1,000	3,782.00	3,782,000.00	Valid
225	BBSY	8/15/2024 11:54:11 AM	400,440	3,500	3,785.00	13,247,500.00	Valid
226	BBSY	8/15/2024 11:54:11 AM	400,441	2,500	3,787.00	9,467,500.00	Valid
227	BBSY	8/15/2024 11:54:11 AM	400,442	3,000	3,788.00	11,364,000.00	Valid
228	BBSY	8/15/2024 11:54:11 AM	400,443	300	3,788.00	1,136,400.00	Valid
229	BBSY	8/15/2024 11:54:11 AM	400,444	3,000	3,789.00	11,367,000.00	Valid
230	BBSY	8/15/2024 11:54:11 AM	400,445	3,000	3,789.00	11,367,000.00	Valid
231	BBSY	8/15/2024 11:54:11 AM	400,446	1,586	3,790.00	6,010,940.00	Valid
232	SKIC	8/15/2024 11:55:41 AM	400,447	220	3,941.00	867,020.00	Valid
233	BASY	8/15/2024 11:57:11 AM	400,448	1,000	1,525.00	1,525,000.00	Valid
234	BBSY	8/15/2024 11:58:26 AM	400,449	500	3,670.00	1,835,000.00	Valid
235	BSO	8/15/2024 11:58:55 AM	400,450	1,043	3,000.00	3,129,000.00	Valid
236	BSO	8/15/2024 11:58:55 AM	400,451	1,000	3,000.00	3,000,000.00	Valid
237	BSO	8/15/2024 12:00:00 PM	400,452	430	3,000.00	1,290,000.00	Valid
238	BASY	8/15/2024 12:00:05 PM	400,453	3,000	1,525.00	4,575,000.00	Valid
239	NIB	8/15/2024 12:00:10 PM	400,454	300	2,950.00	885,000.00	Valid
240	SIIB	8/15/2024 12:00:11 PM	400,455	2	4,098.00	8,196.00	Valid
241	SYTEL	8/15/2024 12:00:11 PM	400,456	3	41,000.00	123,000.00	Valid
242	SYTEL	8/15/2024 12:00:11 PM	400,457	7	40,100.00	280,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	SYTEL	8/15/2024 12:00:11 PM	400,458	13	40,050.00	520,650.00	Valid
244	SIIB	8/15/2024 12:00:20 PM	400,459	2	4,098.00	8,196.00	Valid
245	BBSY	8/15/2024 12:00:36 PM	400,460	552	3,680.00	2,031,360.00	Valid
246	BSO	8/15/2024 12:00:48 PM	400,461	200	3,000.00	600,000.00	Valid
247	BASY	8/15/2024 12:01:01 PM	400,462	2,728	1,525.00	4,160,200.00	Valid
248	SHRQ	8/15/2024 12:01:02 PM	400,463	450	2,630.00	1,183,500.00	Valid
249	BSO	8/15/2024 12:01:40 PM	400,464	2,560	3,000.00	7,680,000.00	Valid
250	SIIB	8/15/2024 12:02:08 PM	400,465	271	4,098.00	1,110,558.00	Valid
251	SIIB	8/15/2024 12:02:08 PM	400,466	2	4,099.00	8,198.00	Valid
252	BASY	8/15/2024 12:02:09 PM	400,467	183	1,525.00	279,075.00	Valid
253	BASY	8/15/2024 12:02:18 PM	400,468	1,089	1,525.00	1,660,725.00	Valid
254	BASY	8/15/2024 12:02:18 PM	400,469	411	1,525.00	626,775.00	Valid
255	SIIB	8/15/2024 12:02:22 PM	400,470	2	4,099.00	8,198.00	Valid
256	QNBS	8/15/2024 12:02:25 PM	400,471	197	3,694.00	727,718.00	Valid
257	SHRQ	8/15/2024 12:03:10 PM	400,472	2,000	2,647.00	5,294,000.00	Valid
258	SHRQ	8/15/2024 12:03:10 PM	400,473	2,000	2,647.00	5,294,000.00	Valid
259	SHRQ	8/15/2024 12:03:10 PM	400,474	2,000	2,647.00	5,294,000.00	Valid
260	SHRQ	8/15/2024 12:03:10 PM	400,475	571	2,649.00	1,512,579.00	Valid
261	SHRQ	8/15/2024 12:03:10 PM	400,476	1,000	2,660.00	2,660,000.00	Valid
262	SHRQ	8/15/2024 12:03:10 PM	400,477	315	2,665.00	839,475.00	Valid
263	SHRQ	8/15/2024 12:03:10 PM	400,478	506	2,666.00	1,348,996.00	Valid
264	AHT	8/15/2024 12:04:10 PM	400,479	350	5,150.00	1,802,500.00	Valid
265	BBSY	8/15/2024 12:04:45 PM	400,480	65	3,670.00	238,550.00	Valid
266	BASY	8/15/2024 12:05:26 PM	400,481	350	1,525.00	533,750.00	Valid
267	BBSF	8/15/2024 12:07:23 PM	400,482	30	2,455.00	73,650.00	Valid
268	SHRQ	8/15/2024 12:09:12 PM	400,483	400	2,630.00	1,052,000.00	Valid
269	NIB	8/15/2024 12:09:36 PM	400,484	1,000	2,855.00	2,855,000.00	Valid
270	BSO	8/15/2024 12:10:38 PM	400,485	304	3,000.00	912,000.00	Valid
271	BSO	8/15/2024 12:11:13 PM	400,486	2,000	3,000.00	6,000,000.00	Valid
272	BASY	8/15/2024 12:11:20 PM	400,487	450	1,525.00	686,250.00	Valid
273	BSO	8/15/2024 12:12:34 PM	400,488	500	2,999.00	1,499,500.00	Valid
274	BSO	8/15/2024 12:12:34 PM	400,489	7,696	3,000.00	23,088,000.00	Valid
275	BASY	8/15/2024 12:12:38 PM	400,490	1,000	1,525.00	1,525,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
276	BASY	8/15/2024 12:13:44 PM	400,491	1,789	1,525.00	2,728,225.00	Valid
277	BASY	8/15/2024 12:13:44 PM	400,492	1,211	1,525.00	1,846,775.00	Valid
278	BASY	8/15/2024 12:14:07 PM	400,493	2,789	1,525.00	4,253,225.00	Valid
279	BASY	8/15/2024 12:14:07 PM	400,494	211	1,525.00	321,775.00	Valid
280	BASY	8/15/2024 12:15:42 PM	400,495	1,000	1,525.00	1,525,000.00	Valid
281	SIIB	8/15/2024 12:15:42 PM	400,496	124	4,099.00	508,276.00	Valid
282	SIIB	8/15/2024 12:15:42 PM	400,497	1,534	4,099.00	6,287,866.00	Valid
283	SIIB	8/15/2024 12:15:42 PM	400,498	1,065	4,099.00	4,365,435.00	Valid
284	SIIB	8/15/2024 12:15:42 PM	400,499	593	4,100.00	2,431,300.00	Valid
285	SIIB	8/15/2024 12:15:42 PM	400,500	1,342	4,100.00	5,502,200.00	Valid
286	SIIB	8/15/2024 12:17:03 PM	400,501	500	4,100.00	2,050,000.00	Valid
287	BASY	8/15/2024 12:17:22 PM	400,502	795	1,525.00	1,212,375.00	Valid
288	BASY	8/15/2024 12:19:39 PM	400,503	1,994	1,525.00	3,040,850.00	Valid
289	BASY	8/15/2024 12:19:39 PM	400,504	6	1,525.00	9,150.00	Valid
290	BASY	8/15/2024 12:19:46 PM	400,505	850	1,525.00	1,296,250.00	Valid
291	BASY	8/15/2024 12:20:20 PM	400,506	1,000	1,525.00	1,525,000.00	Valid
292	BASY	8/15/2024 12:20:32 PM	400,507	2,144	1,525.00	3,269,600.00	Valid
293	BASY	8/15/2024 12:20:32 PM	400,508	1,000	1,525.00	1,525,000.00	Valid
294	SHRQ	8/15/2024 12:20:37 PM	400,509	1,616	2,649.00	4,280,784.00	Valid
295	SHRQ	8/15/2024 12:20:37 PM	400,510	2,000	2,649.00	5,298,000.00	Valid
296	SHRQ	8/15/2024 12:20:37 PM	400,511	2,600	2,650.00	6,890,000.00	Valid
297	SHRQ	8/15/2024 12:20:37 PM	400,512	2,600	2,650.00	6,890,000.00	Valid
298	SHRQ	8/15/2024 12:20:37 PM	400,513	2,284	2,650.00	6,052,600.00	Valid
299	SIIB	8/15/2024 12:20:51 PM	400,514	800	4,097.00	3,277,600.00	Valid
300	SIIB	8/15/2024 12:20:51 PM	400,515	1,600	4,100.00	6,560,000.00	Valid
301	SIIB	8/15/2024 12:20:51 PM	400,516	965	4,100.00	3,956,500.00	Valid
302	SIIB	8/15/2024 12:20:51 PM	400,517	100	4,100.00	410,000.00	Valid
303	BASY	8/15/2024 12:21:29 PM	400,518	356	1,525.00	542,900.00	Valid
304	BASY	8/15/2024 12:21:29 PM	400,519	3,500	1,525.00	5,337,500.00	Valid
305	BASY	8/15/2024 12:21:29 PM	400,520	144	1,525.00	219,600.00	Valid
306	BASY	8/15/2024 12:21:29 PM	400,521	3,356	1,525.00	5,117,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BASY	8/15/2024 12:21:29 PM	400,522	644	1,525.00	982,100.00	Valid
308	BASY	8/15/2024 12:21:29 PM	400,523	2,856	1,525.00	4,355,400.00	Valid
309	BASY	8/15/2024 12:21:29 PM	400,524	1,144	1,525.00	1,744,600.00	Valid
310	BASY	8/15/2024 12:21:29 PM	400,525	2,356	1,525.00	3,592,900.00	Valid
311	BASY	8/15/2024 12:21:29 PM	400,526	1,644	1,525.00	2,507,100.00	Valid
312	BASY	8/15/2024 12:21:29 PM	400,527	356	1,525.00	542,900.00	Valid
313	BSO	8/15/2024 12:22:57 PM	400,528	500	3,000.00	1,500,000.00	Valid
314	BASY	8/15/2024 12:24:17 PM	400,529	153	1,525.00	233,325.00	Valid
315	BBSF	8/15/2024 12:25:32 PM	400,530	2,133	2,500.00	5,332,500.00	Valid
316	BBSY	8/15/2024 12:26:00 PM	400,531	300	3,675.00	1,102,500.00	Valid
317	SYTEL	8/15/2024 12:27:21 PM	400,532	200	40,051.00	8,010,200.00	Valid
318	BBSY	8/15/2024 12:27:32 PM	400,533	4	3,772.00	15,088.00	Valid
319	AHT	8/15/2024 12:27:44 PM	400,534	1,000	5,100.00	5,100,000.00	Valid
320	AHT	8/15/2024 12:27:44 PM	400,535	437	5,075.00	2,217,775.00	Valid
321	BASY	8/15/2024 12:28:08 PM	400,536	3,491	1,525.00	5,323,775.00	Valid
322	BASY	8/15/2024 12:28:08 PM	400,537	4,000	1,525.00	6,100,000.00	Valid
323	BASY	8/15/2024 12:28:08 PM	400,538	539	1,525.00	821,975.00	Valid
324	BASY	8/15/2024 12:28:32 PM	400,539	1,000	1,520.00	1,520,000.00	Valid
325	AROP	8/15/2024 12:28:33 PM	400,540	50	2,777.00	138,850.00	Valid
326	BASY	8/15/2024 12:28:36 PM	400,541	1,557	1,520.00	2,366,640.00	Valid
327	BASY	8/15/2024 12:28:36 PM	400,542	3,177	1,525.00	4,844,925.00	Valid
328	AHT	8/15/2024 12:29:01 PM	400,543	150	5,150.00	772,500.00	Valid
329	BASY	8/15/2024 12:29:03 PM	400,544	284	1,525.00	433,100.00	Valid
330	BASY	8/15/2024 12:29:03 PM	400,545	2,000	1,525.00	3,050,000.00	Valid
331	SHRQ	8/15/2024 12:29:18 PM	400,546	400	2,650.00	1,060,000.00	Valid
332	ABC	8/15/2024 12:29:38 PM	400,547	5	14,400.00	72,000.00	Valid
333	SIIB	8/15/2024 12:30:15 PM	400,548	17	4,101.00	69,717.00	Valid
334	SIIB	8/15/2024 12:30:15 PM	400,549	983	4,100.00	4,030,300.00	Valid
335	BASY	8/15/2024 12:30:46 PM	400,550	1,177	1,525.00	1,794,925.00	Valid
336	BASY	8/15/2024 12:30:46 PM	400,551	823	1,525.00	1,255,075.00	Valid
337	BASY	8/15/2024 12:31:31 PM	400,552	1	1,557.00	1,557.00	Valid
338	CHB	8/15/2024 12:31:54 PM	400,553	150	8,690.00	1,303,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
339	SAIC	8/15/2024 12:33:20 PM	400,554	20	304.00	6,080.00	Valid
340	QNBS	8/15/2024 12:33:47 PM	400,555	473	3,690.00	1,745,370.00	Valid
341	QNBS	8/15/2024 12:33:47 PM	400,556	460	3,695.00	1,699,700.00	Valid
342	QNBS	8/15/2024 12:33:47 PM	400,557	467	3,700.00	1,727,900.00	Valid
343	BBSF	8/15/2024 12:33:49 PM	400,558	180	2,500.00	450,000.00	Valid
344	CHB	8/15/2024 12:34:06 PM	400,559	139	8,685.00	1,207,215.00	Valid
345	CHB	8/15/2024 12:34:06 PM	400,560	33	8,685.00	286,605.00	Valid
346	CHB	8/15/2024 12:34:06 PM	400,561	250	8,665.00	2,166,250.00	Valid
347	CHB	8/15/2024 12:34:06 PM	400,562	78	8,660.00	675,480.00	Valid
348	BASY	8/15/2024 12:34:21 PM	400,563	2,677	1,525.00	4,082,425.00	Valid
349	BBSY	8/15/2024 12:34:55 PM	400,564	400	3,700.00	1,480,000.00	Valid
350	BBSF	8/15/2024 12:35:24 PM	400,565	187	2,500.00	467,500.00	Valid
351	BBSY	8/15/2024 12:35:28 PM	400,566	100	3,700.00	370,000.00	Valid
352	SIIB	8/15/2024 12:35:53 PM	400,567	28	4,100.00	114,800.00	Valid
353	CHB	8/15/2024 12:36:39 PM	400,568	4	8,660.00	34,640.00	Valid
354	BASY	8/15/2024 12:36:45 PM	400,569	2,323	1,525.00	3,542,575.00	Valid
355	BASY	8/15/2024 12:36:45 PM	400,570	5,000	1,525.00	7,625,000.00	Valid
356	BASY	8/15/2024 12:36:45 PM	400,571	5,000	1,525.00	7,625,000.00	Valid
357	BASY	8/15/2024 12:36:45 PM	400,572	5,000	1,525.00	7,625,000.00	Valid
358	BASY	8/15/2024 12:36:45 PM	400,573	677	1,525.00	1,032,425.00	Valid
359	BBSF	8/15/2024 12:36:56 PM	400,574	38	2,500.00	95,000.00	Valid
360	BASY	8/15/2024 12:37:04 PM	400,575	3,689	1,525.00	5,625,725.00	Valid
361	AROP	8/15/2024 12:37:23 PM	400,576	40	2,750.00	110,000.00	Valid
362	BBSF	8/15/2024 12:37:43 PM	400,577	50	2,500.00	125,000.00	Valid
363	BBSF	8/15/2024 12:37:54 PM	400,578	10	2,500.00	25,000.00	Valid
364	BBSY	8/15/2024 12:38:50 PM	400,579	200	3,675.00	735,000.00	Valid
365	BASY	8/15/2024 12:38:54 PM	400,580	634	1,525.00	966,850.00	Valid
366	BBSY	8/15/2024 12:39:23 PM	400,581	200	3,760.00	752,000.00	Valid
367	BBSY	8/15/2024 12:39:24 PM	400,582	500	3,673.00	1,836,500.00	Valid
368	BASY	8/15/2024 12:39:53 PM	400,583	5,000	1,525.00	7,625,000.00	Valid
369	BASY	8/15/2024 12:39:53 PM	400,584	3,900	1,525.00	5,947,500.00	Valid
370	BASY	8/15/2024 12:39:53 PM	400,585	200	1,525.00	305,000.00	Valid
371	BASY	8/15/2024 12:39:53 PM	400,586	250	1,525.00	381,250.00	Valid
372	FSBS	8/15/2024 12:39:55 PM	400,587	250	2,303.00	575,750.00	Valid
373	FSBS	8/15/2024 12:39:55 PM	400,588	200	2,302.00	460,400.00	Valid
374	FSBS	8/15/2024 12:39:55 PM	400,589	168	2,302.00	386,736.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
375	BBSY	8/15/2024 12:39:55 PM	400,590	1,000	3,671.00	3,671,000.00	Valid
376	BBSY	8/15/2024 12:39:55 PM	400,591	1,000	3,671.00	3,671,000.00	Valid
377	BASY	8/15/2024 12:41:09 PM	400,592	650	1,525.00	991,250.00	Valid
378	BASY	8/15/2024 12:41:09 PM	400,593	276	1,525.00	420,900.00	Valid
379	BASY	8/15/2024 12:41:14 PM	400,594	300	1,525.00	457,500.00	Valid
380	BBSY	8/15/2024 12:41:14 PM	400,595	300	3,670.00	1,101,000.00	Valid
381	AHT	8/15/2024 12:41:51 PM	400,596	300	5,300.00	1,590,000.00	Valid
382	AHT	8/15/2024 12:42:36 PM	400,597	250	5,150.00	1,287,500.00	Valid
383	NIB	8/15/2024 12:43:54 PM	400,598	206	2,880.00	593,280.00	Valid
384	BASY	8/15/2024 12:44:13 PM	400,599	834	1,525.00	1,271,850.00	Valid
385	BBSF	8/15/2024 12:44:14 PM	400,600	250	2,500.00	625,000.00	Valid
386	BASY	8/15/2024 12:44:47 PM	400,601	3,590	1,525.00	5,474,750.00	Valid
387	BASY	8/15/2024 12:44:47 PM	400,602	2,911	1,525.00	4,439,275.00	Valid
388	BBS	8/15/2024 12:46:17 PM	400,603	250	2,970.00	742,500.00	Valid
389	BASY	8/15/2024 12:47:50 PM	400,604	150	1,525.00	228,750.00	Valid
390	FSBS	8/15/2024 12:48:23 PM	400,605	20	2,450.00	49,000.00	Valid
391	SKIC	8/15/2024 12:48:31 PM	400,606	60	3,941.00	236,460.00	Valid
392	BASY	8/15/2024 12:49:16 PM	400,607	500	1,525.00	762,500.00	Valid
393	QNBS	8/15/2024 12:49:18 PM	400,608	400	3,699.00	1,479,600.00	Valid
394	BASY	8/15/2024 12:49:41 PM	400,609	1,439	1,525.00	2,194,475.00	Valid
395	BASY	8/15/2024 12:49:41 PM	400,610	5,000	1,525.00	7,625,000.00	Valid
396	BASY	8/15/2024 12:49:41 PM	400,611	5,000	1,525.00	7,625,000.00	Valid
397	BASY	8/15/2024 12:49:41 PM	400,612	5,000	1,525.00	7,625,000.00	Valid
398	BASY	8/15/2024 12:49:41 PM	400,613	5,000	1,525.00	7,625,000.00	Valid
399	BBSF	8/15/2024 12:49:57 PM	400,614	1,500	2,500.00	3,750,000.00	Valid
400	SHRQ	8/15/2024 12:50:20 PM	400,615	216	2,650.00	572,400.00	Valid
401	SHRQ	8/15/2024 12:50:20 PM	400,616	341	2,665.00	908,765.00	Valid
402	BBSY	8/15/2024 12:50:42 PM	400,617	250	3,700.00	925,000.00	Valid
403	BSO	8/15/2024 12:51:16 PM	400,618	133	2,999.00	398,867.00	Valid
404	BASY	8/15/2024 12:51:25 PM	400,619	3,561	1,525.00	5,430,525.00	Valid
405	BASY	8/15/2024 12:51:25 PM	400,620	2,844	1,520.00	4,322,880.00	Valid
406	BASY	8/15/2024 12:51:25 PM	400,621	587	1,517.00	890,479.00	Valid
407	BASY	8/15/2024 12:51:25 PM	400,622	415	1,517.00	629,555.00	Valid
408	BASY	8/15/2024 12:51:25 PM	400,623	535	1,516.00	811,060.00	Valid
409	BASY	8/15/2024 12:51:25 PM	400,624	600	1,515.00	909,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
410	BASY	8/15/2024 12:51:25 PM	400,625	4,000	1,515.00	6,060,000.00	Valid
411	BBSY	8/15/2024 12:51:53 PM	400,626	200	3,700.00	740,000.00	Valid
412	BBSY	8/15/2024 12:52:29 PM	400,627	250	3,700.00	925,000.00	Valid
413	BBSF	8/15/2024 12:52:31 PM	400,628	652	2,500.00	1,630,000.00	Valid
414	BBSF	8/15/2024 12:52:31 PM	400,629	348	2,500.00	870,000.00	Valid
415	BBSF	8/15/2024 12:52:37 PM	400,630	84	2,500.00	210,000.00	Valid
416	BBSF	8/15/2024 12:53:17 PM	400,631	68	2,500.00	170,000.00	Valid
417	BBSF	8/15/2024 12:53:17 PM	400,632	132	2,500.00	330,000.00	Valid
418	NIB	8/15/2024 12:53:46 PM	400,633	200	2,910.00	582,000.00	Valid
419	BBSY	8/15/2024 12:54:14 PM	400,634	162	3,700.00	599,400.00	Valid
420	BBSY	8/15/2024 12:54:56 PM	400,635	500	3,700.00	1,850,000.00	Valid
421	BASY	8/15/2024 12:55:04 PM	400,636	82	1,535.00	125,870.00	Valid
422	QNBS	8/15/2024 12:55:12 PM	400,637	113	3,690.00	416,970.00	Valid
423	NIB	8/15/2024 12:55:31 PM	400,638	244	2,910.00	710,040.00	Valid
424	FSBS	8/15/2024 12:55:32 PM	400,639	432	2,302.00	994,464.00	Valid
425	NIB	8/15/2024 12:55:52 PM	400,640	156	2,900.00	452,400.00	Valid
426	NIB	8/15/2024 12:55:54 PM	400,641	244	2,900.00	707,600.00	Valid
427	BBSY	8/15/2024 12:56:42 PM	400,642	311	3,719.00	1,156,609.00	Valid
428	BBSF	8/15/2024 12:56:42 PM	400,643	278	2,500.00	695,000.00	Valid
429	CHB	8/15/2024 12:56:58 PM	400,644	44	8,790.00	386,760.00	Valid
430	BBSY	8/15/2024 12:57:07 PM	400,645	1,000	3,700.00	3,700,000.00	Valid
431	FSBS	8/15/2024 12:57:23 PM	400,646	48	2,302.00	110,496.00	Valid
432	BASY	8/15/2024 12:57:33 PM	400,647	4,918	1,525.00	7,499,950.00	Valid
433	BASY	8/15/2024 12:57:33 PM	400,648	582	1,525.00	887,550.00	Valid
434	BASY	8/15/2024 12:57:33 PM	400,649	4,336	1,525.00	6,612,400.00	Valid
435	BASY	8/15/2024 12:57:33 PM	400,650	1,464	1,525.00	2,232,600.00	Valid
436	BASY	8/15/2024 12:57:33 PM	400,651	490	1,515.00	742,350.00	Valid
437	BASY	8/15/2024 12:57:33 PM	400,652	1,000	1,511.00	1,511,000.00	Valid
438	BASY	8/15/2024 12:57:33 PM	400,653	1,000	1,510.00	1,510,000.00	Valid
439	BASY	8/15/2024 12:57:33 PM	400,654	964	1,508.00	1,453,712.00	Valid
440	BASY	8/15/2024 12:57:33 PM	400,655	586	1,508.00	883,688.00	Valid
441	BASY	8/15/2024 12:57:33 PM	400,656	1,000	1,507.00	1,507,000.00	Valid
442	BASY	8/15/2024 12:57:33 PM	400,657	30	1,503.00	45,090.00	Valid
443	BASY	8/15/2024 12:57:33 PM	400,658	1,000	1,502.00	1,502,000.00	Valid
444	BASY	8/15/2024 12:57:33 PM	400,659	1,045	1,501.00	1,568,545.00	Valid
445	BASY	8/15/2024 12:57:33 PM	400,660	1,257	1,500.00	1,885,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
446	BASY	8/15/2024 12:57:33 PM	400,661	243	1,500.00	364,500.00	Valid
447	BASY	8/15/2024 12:57:33 PM	400,662	3	1,500.00	4,500.00	Valid
448	BBSF	8/15/2024 12:57:48 PM	400,663	596	2,500.00	1,490,000.00	Valid
449	BASY	8/15/2024 12:58:44 PM	400,664	997	1,500.00	1,495,500.00	Valid
450	BASY	8/15/2024 12:58:44 PM	400,665	1,000	1,500.00	1,500,000.00	Valid
451	BASY	8/15/2024 12:58:44 PM	400,666	1,500	1,500.00	2,250,000.00	Valid
452	ABC	8/15/2024 12:58:53 PM	400,667	50	14,499.00	724,950.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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