

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/18/2024 10:58:00 AM	400,668	500	2,850.00	1,425,000.00	Valid
2	BSO	8/18/2024 10:58:00 AM	400,669	200	2,850.00	570,000.00	Valid
3	QNBS	8/18/2024 10:58:00 AM	400,670	200	3,790.00	758,000.00	Valid
4	BBSY	8/18/2024 10:58:00 AM	400,671	130	3,669.00	476,970.00	Valid
5	NIB	8/18/2024 10:58:24 AM	400,672	4,000	2,940.00	11,760,000.00	Valid
6	NIB	8/18/2024 10:58:29 AM	400,673	1,000	2,940.00	2,940,000.00	Valid
7	NIB	8/18/2024 10:58:29 AM	400,674	3,000	2,940.00	8,820,000.00	Valid
8	BSO	8/18/2024 10:59:11 AM	400,675	12	2,850.00	34,200.00	Valid
9	NIB	8/18/2024 10:59:54 AM	400,676	1,000	2,940.00	2,940,000.00	Valid
10	QNBS	8/18/2024 11:00:07 AM	400,677	100	3,700.00	370,000.00	Valid
11	NIB	8/18/2024 11:00:55 AM	400,678	400	2,958.00	1,183,200.00	Valid
12	NIB	8/18/2024 11:00:55 AM	400,679	1,000	2,958.00	2,958,000.00	Valid
13	NIB	8/18/2024 11:00:55 AM	400,680	50	2,960.00	148,000.00	Valid
14	NIB	8/18/2024 11:00:55 AM	400,681	3,000	3,000.00	9,000,000.00	Valid
15	NIB	8/18/2024 11:00:55 AM	400,682	550	3,000.00	1,650,000.00	Valid
16	NIB	8/18/2024 11:00:55 AM	400,683	2,450	3,000.00	7,350,000.00	Valid
17	NIB	8/18/2024 11:00:55 AM	400,684	500	3,030.00	1,515,000.00	Valid
18	NIB	8/18/2024 11:00:55 AM	400,685	2,050	3,040.00	6,232,000.00	Valid
19	NIB	8/18/2024 11:00:55 AM	400,686	1,306	3,040.00	3,970,240.00	Valid
20	NIB	8/18/2024 11:00:55 AM	400,687	1,859	3,040.00	5,651,360.00	Valid
21	NIB	8/18/2024 11:00:55 AM	400,688	1,500	3,047.00	4,570,500.00	Valid
22	NIB	8/18/2024 11:00:55 AM	400,689	335	3,049.00	1,021,415.00	Valid
23	NIB	8/18/2024 11:00:55 AM	400,690	265	3,049.00	807,985.00	Valid
24	NIB	8/18/2024 11:00:55 AM	400,691	2,500	3,050.00	7,625,000.00	Valid
25	NIB	8/18/2024 11:00:55 AM	400,692	1,000	3,050.00	3,050,000.00	Valid
26	NIB	8/18/2024 11:00:55 AM	400,693	1,235	3,050.00	3,766,750.00	Valid
27	NIB	8/18/2024 11:00:55 AM	400,694	1,265	3,050.00	3,858,250.00	Valid
28	NIB	8/18/2024 11:00:55 AM	400,695	2,500	3,050.00	7,625,000.00	Valid
29	NIB	8/18/2024 11:00:55 AM	400,696	1,235	3,050.00	3,766,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	NIB	8/18/2024 11:00:55 AM	400,697	1,265	3,050.00	3,858,250.00	Valid
31	NIB	8/18/2024 11:00:55 AM	400,698	2,500	3,050.00	7,625,000.00	Valid
32	NIB	8/18/2024 11:00:55 AM	400,699	1,235	3,050.00	3,766,750.00	Valid
33	NIB	8/18/2024 11:00:55 AM	400,700	1,265	3,050.00	3,858,250.00	Valid
34	NIB	8/18/2024 11:00:55 AM	400,701	2,500	3,050.00	7,625,000.00	Valid
35	NIB	8/18/2024 11:00:55 AM	400,702	1,235	3,050.00	3,766,750.00	Valid
36	NIB	8/18/2024 11:00:55 AM	400,703	1,265	3,050.00	3,858,250.00	Valid
37	NIB	8/18/2024 11:00:55 AM	400,704	2,500	3,050.00	7,625,000.00	Valid
38	NIB	8/18/2024 11:00:55 AM	400,705	1,235	3,050.00	3,766,750.00	Valid
39	NIB	8/18/2024 11:00:55 AM	400,706	1,265	3,050.00	3,858,250.00	Valid
40	NIB	8/18/2024 11:00:55 AM	400,707	2,500	3,050.00	7,625,000.00	Valid
41	NIB	8/18/2024 11:00:55 AM	400,708	1,235	3,050.00	3,766,750.00	Valid
42	NIB	8/18/2024 11:00:55 AM	400,709	1,265	3,050.00	3,858,250.00	Valid
43	NIB	8/18/2024 11:00:55 AM	400,710	674	3,050.00	2,055,700.00	Valid
44	NIB	8/18/2024 11:00:55 AM	400,711	2,279	3,058.00	6,969,182.00	Valid
45	NIB	8/18/2024 11:00:55 AM	400,712	782	3,058.00	2,391,356.00	Valid
46	BBSY	8/18/2024 11:02:06 AM	400,713	229	3,669.00	840,201.00	Valid
47	BBSY	8/18/2024 11:03:45 AM	400,714	267	3,700.00	987,900.00	Valid
48	QNBS	8/18/2024 11:04:57 AM	400,715	400	3,700.00	1,480,000.00	Valid
49	CHB	8/18/2024 11:06:17 AM	400,716	501	8,685.00	4,351,185.00	Valid
50	BBSY	8/18/2024 11:06:27 AM	400,717	71	3,669.00	260,499.00	Valid
51	BBSY	8/18/2024 11:08:49 AM	400,718	2,329	3,669.00	8,545,101.00	Valid
52	BBSY	8/18/2024 11:09:15 AM	400,719	4,733	3,700.00	17,512,100.00	Valid
53	SHRQ	8/18/2024 11:09:28 AM	400,720	630	2,769.00	1,744,470.00	Valid
54	SHRQ	8/18/2024 11:09:28 AM	400,721	206	2,780.00	572,680.00	Valid
55	CHB	8/18/2024 11:14:29 AM	400,722	491	8,800.00	4,320,800.00	Valid
56	CHB	8/18/2024 11:14:29 AM	400,723	1,000	8,800.00	8,800,000.00	Valid
57	CHB	8/18/2024 11:14:29 AM	400,724	509	8,800.00	4,479,200.00	Valid
58	BASY	8/18/2024 11:15:56 AM	400,725	1,000	1,550.00	1,550,000.00	Valid
59	ABC	8/18/2024 11:17:37 AM	400,726	5	15,199.00	75,995.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	ABC	8/18/2024 11:19:36 AM	400,727	1	15,199.00	15,199.00	Valid
61	BASY	8/18/2024 11:22:19 AM	400,728	400	1,549.00	619,600.00	Valid
62	NIB	8/18/2024 11:22:48 AM	400,729	1,000	2,910.00	2,910,000.00	Valid
63	NIB	8/18/2024 11:22:48 AM	400,730	600	2,900.00	1,740,000.00	Valid
64	NIB	8/18/2024 11:22:53 AM	400,731	3,400	2,900.00	9,860,000.00	Valid
65	NIB	8/18/2024 11:22:53 AM	400,732	1,000	2,999.00	2,999,000.00	Valid
66	NIB	8/18/2024 11:22:53 AM	400,733	100	3,000.00	300,000.00	Valid
67	NIB	8/18/2024 11:22:53 AM	400,734	500	3,025.00	1,512,500.00	Valid
68	NIB	8/18/2024 11:22:53 AM	400,735	2,685	3,025.00	8,122,125.00	Valid
69	NIB	8/18/2024 11:22:53 AM	400,736	2,000	3,030.00	6,060,000.00	Valid
70	NIB	8/18/2024 11:22:53 AM	400,737	315	3,030.00	954,450.00	Valid
71	NIB	8/18/2024 11:22:53 AM	400,738	1,685	3,030.00	5,105,550.00	Valid
72	NIB	8/18/2024 11:22:53 AM	400,739	2,000	3,030.00	6,060,000.00	Valid
73	NIB	8/18/2024 11:22:53 AM	400,740	1,315	3,030.00	3,984,450.00	Valid
74	NIB	8/18/2024 11:22:53 AM	400,741	685	3,030.00	2,075,550.00	Valid
75	NIB	8/18/2024 11:22:53 AM	400,742	2,000	3,030.00	6,060,000.00	Valid
76	NIB	8/18/2024 11:22:53 AM	400,743	2,000	3,030.00	6,060,000.00	Valid
77	NIB	8/18/2024 11:22:53 AM	400,744	315	3,030.00	954,450.00	Valid
78	NIB	8/18/2024 11:22:53 AM	400,745	1,685	3,030.00	5,105,550.00	Valid
79	NIB	8/18/2024 11:22:53 AM	400,746	2,000	3,030.00	6,060,000.00	Valid
80	NIB	8/18/2024 11:22:53 AM	400,747	1,315	3,030.00	3,984,450.00	Valid
81	NIB	8/18/2024 11:22:53 AM	400,748	685	3,030.00	2,075,550.00	Valid
82	NIB	8/18/2024 11:22:53 AM	400,749	2,000	3,030.00	6,060,000.00	Valid
83	NIB	8/18/2024 11:22:53 AM	400,750	2,000	3,030.00	6,060,000.00	Valid
84	NIB	8/18/2024 11:22:53 AM	400,751	315	3,030.00	954,450.00	Valid
85	NIB	8/18/2024 11:22:53 AM	400,752	1,685	3,030.00	5,105,550.00	Valid
86	NIB	8/18/2024 11:22:53 AM	400,753	969	3,030.00	2,936,070.00	Valid
87	NIB	8/18/2024 11:22:53 AM	400,754	2,346	3,035.00	7,120,110.00	Valid
88	NIB	8/18/2024 11:22:53 AM	400,755	654	3,035.00	1,984,890.00	Valid
89	NIB	8/18/2024 11:22:53 AM	400,756	750	3,039.00	2,279,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
90	NIB	8/18/2024 11:22:53 AM	400,757	3,000	3,040.00	9,120,000.00	Valid
91	NIB	8/18/2024 11:22:53 AM	400,758	200	3,040.00	608,000.00	Valid
92	NIB	8/18/2024 11:22:53 AM	400,759	396	3,040.00	1,203,840.00	Valid
93	NIB	8/18/2024 11:22:53 AM	400,760	2,604	3,040.00	7,916,160.00	Valid
94	NIB	8/18/2024 11:22:53 AM	400,761	2,396	3,040.00	7,283,840.00	Valid
95	NIB	8/18/2024 11:22:53 AM	400,762	604	3,040.00	1,836,160.00	Valid
96	NIB	8/18/2024 11:22:53 AM	400,763	3,000	3,040.00	9,120,000.00	Valid
97	NIB	8/18/2024 11:22:53 AM	400,764	1,396	3,040.00	4,243,840.00	Valid
98	CHB	8/18/2024 11:26:00 AM	400,765	500	8,701.00	4,350,500.00	Valid
99	SIIB	8/18/2024 11:29:12 AM	400,766	324	4,100.00	1,328,400.00	Valid
100	SIIB	8/18/2024 11:29:12 AM	400,767	293	4,100.00	1,201,300.00	Valid
101	SIIB	8/18/2024 11:29:12 AM	400,768	2,400	4,100.00	9,840,000.00	Valid
102	SIIB	8/18/2024 11:29:12 AM	400,769	2,200	4,100.00	9,020,000.00	Valid
103	SIIB	8/18/2024 11:33:17 AM	400,770	738	4,060.00	2,996,280.00	Valid
104	BBSF	8/18/2024 11:34:23 AM	400,771	400	2,490.00	996,000.00	Valid
105	BASY	8/18/2024 11:35:44 AM	400,772	640	1,525.00	976,000.00	Valid
106	BSO	8/18/2024 11:37:46 AM	400,773	300	2,857.00	857,100.00	Valid
107	BASY	8/18/2024 11:37:55 AM	400,774	150	1,525.00	228,750.00	Valid
108	BBSF	8/18/2024 11:38:47 AM	400,775	800	2,500.00	2,000,000.00	Valid
109	BASY	8/18/2024 11:40:02 AM	400,776	2,675	1,525.00	4,079,375.00	Valid
110	NIB	8/18/2024 11:40:21 AM	400,777	1,200	3,000.00	3,600,000.00	Valid
111	NIB	8/18/2024 11:40:21 AM	400,778	371	3,000.00	1,113,000.00	Valid
112	NIB	8/18/2024 11:40:21 AM	400,779	1,000	3,000.00	3,000,000.00	Valid
113	NIB	8/18/2024 11:40:21 AM	400,780	2,429	3,025.00	7,347,725.00	Valid
114	NIB	8/18/2024 11:40:21 AM	400,781	191	3,025.00	577,775.00	Valid
115	NIB	8/18/2024 11:40:21 AM	400,782	4,809	3,025.00	14,547,225.00	Valid
116	NIB	8/18/2024 11:40:21 AM	400,783	191	3,025.00	577,775.00	Valid
117	NIB	8/18/2024 11:40:21 AM	400,784	2,620	3,025.00	7,925,500.00	Valid
118	NIB	8/18/2024 11:40:21 AM	400,785	2,189	3,025.00	6,621,725.00	Valid
119	NIB	8/18/2024 11:40:21 AM	400,786	2,811	3,025.00	8,503,275.00	Valid
120	NIB	8/18/2024 11:40:21 AM	400,787	2,189	3,025.00	6,621,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	NIB	8/18/2024 11:40:21 AM	400,788	431	3,025.00	1,303,775.00	Valid
122	NIB	8/18/2024 11:40:21 AM	400,789	4,569	3,025.00	13,821,225.00	Valid
123	NIB	8/18/2024 11:40:21 AM	400,790	431	3,025.00	1,303,775.00	Valid
124	NIB	8/18/2024 11:40:21 AM	400,791	2,620	3,025.00	7,925,500.00	Valid
125	NIB	8/18/2024 11:40:21 AM	400,792	1,949	3,025.00	5,895,725.00	Valid
126	NIB	8/18/2024 11:40:21 AM	400,793	3,051	3,025.00	9,229,275.00	Valid
127	NIB	8/18/2024 11:40:21 AM	400,794	1,949	3,025.00	5,895,725.00	Valid
128	NIB	8/18/2024 11:40:21 AM	400,795	671	3,025.00	2,029,775.00	Valid
129	NIB	8/18/2024 11:40:21 AM	400,796	4,329	3,025.00	13,095,225.00	Valid
130	NIB	8/18/2024 11:40:21 AM	400,797	671	3,025.00	2,029,775.00	Valid
131	NIB	8/18/2024 11:40:21 AM	400,798	2,620	3,025.00	7,925,500.00	Valid
132	NIB	8/18/2024 11:40:21 AM	400,799	1,709	3,025.00	5,169,725.00	Valid
133	NIB	8/18/2024 11:40:21 AM	400,800	3,291	3,025.00	9,955,275.00	Valid
134	NIB	8/18/2024 11:40:21 AM	400,801	1,709	3,025.00	5,169,725.00	Valid
135	NIB	8/18/2024 11:40:21 AM	400,802	911	3,025.00	2,755,775.00	Valid
136	NIB	8/18/2024 11:40:21 AM	400,803	4,089	3,025.00	12,369,225.00	Valid
137	NIB	8/18/2024 11:40:21 AM	400,804	911	3,025.00	2,755,775.00	Valid
138	NIB	8/18/2024 11:40:21 AM	400,805	2,620	3,025.00	7,925,500.00	Valid
139	NIB	8/18/2024 11:40:21 AM	400,806	1,469	3,025.00	4,443,725.00	Valid
140	NIB	8/18/2024 11:40:21 AM	400,807	3,531	3,025.00	10,681,275.00	Valid
141	NIB	8/18/2024 11:40:21 AM	400,808	1,469	3,025.00	4,443,725.00	Valid
142	NIB	8/18/2024 11:40:21 AM	400,809	191	3,025.00	577,775.00	Valid
143	NIB	8/18/2024 11:40:21 AM	400,810	4,809	3,025.00	14,547,225.00	Valid
144	NIB	8/18/2024 11:40:21 AM	400,811	191	3,025.00	577,775.00	Valid
145	NIB	8/18/2024 11:40:21 AM	400,812	4,809	3,025.00	14,547,225.00	Valid
146	NIB	8/18/2024 11:40:21 AM	400,813	191	3,025.00	577,775.00	Valid
147	NIB	8/18/2024 11:40:21 AM	400,814	4,809	3,025.00	14,547,225.00	Valid
148	NIB	8/18/2024 11:40:21 AM	400,815	191	3,025.00	577,775.00	Valid
149	NIB	8/18/2024 11:40:21 AM	400,816	4,809	3,025.00	14,547,225.00	Valid
150	NIB	8/18/2024 11:40:21 AM	400,817	191	3,025.00	577,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	NIB	8/18/2024 11:40:21 AM	400,818	4,809	3,025.00	14,547,225.00	Valid
152	NIB	8/18/2024 11:40:21 AM	400,819	191	3,025.00	577,775.00	Valid
153	NIB	8/18/2024 11:40:21 AM	400,820	4,809	3,025.00	14,547,225.00	Valid
154	NIB	8/18/2024 11:40:21 AM	400,821	191	3,025.00	577,775.00	Valid
155	NIB	8/18/2024 11:40:21 AM	400,822	2,000	3,030.00	6,060,000.00	Valid
156	NIB	8/18/2024 11:40:21 AM	400,823	100	3,035.00	303,500.00	Valid
157	NIB	8/18/2024 11:40:21 AM	400,824	500	3,039.00	1,519,500.00	Valid
158	NIB	8/18/2024 11:40:21 AM	400,825	750	3,039.00	2,279,250.00	Valid
159	NIB	8/18/2024 11:40:21 AM	400,826	1,459	3,040.00	4,435,360.00	Valid
160	BBSY	8/18/2024 11:42:47 AM	400,827	1,000	3,700.00	3,700,000.00	Valid
161	BSO	8/18/2024 11:42:50 AM	400,828	50	2,857.00	142,850.00	Valid
162	BSO	8/18/2024 11:42:50 AM	400,829	340	2,856.00	971,040.00	Valid
163	BSO	8/18/2024 11:42:50 AM	400,830	185	2,855.00	528,175.00	Valid
164	AVOC	8/18/2024 11:48:44 AM	400,831	198	16,950.00	3,356,100.00	Valid
165	BBSY	8/18/2024 11:53:11 AM	400,832	500	3,700.00	1,850,000.00	Valid
166	BASY	8/18/2024 11:54:27 AM	400,833	35	1,525.00	53,375.00	Valid
167	BASY	8/18/2024 11:54:27 AM	400,834	465	1,525.00	709,125.00	Valid
168	BBSF	8/18/2024 11:55:29 AM	400,835	1,000	2,500.00	2,500,000.00	Valid
169	BBSY	8/18/2024 11:56:49 AM	400,836	400	3,690.00	1,476,000.00	Valid
170	CHB	8/18/2024 11:58:53 AM	400,837	100	8,705.00	870,500.00	Valid
171	BBSF	8/18/2024 11:58:54 AM	400,838	1,500	2,500.00	3,750,000.00	Valid
172	SHRQ	8/18/2024 11:58:59 AM	400,839	1,266	2,700.00	3,418,200.00	Valid
173	BBSY	8/18/2024 12:00:38 PM	400,840	200	3,690.00	738,000.00	Valid
174	BBSF	8/18/2024 12:00:48 PM	400,841	120	2,500.00	300,000.00	Valid
175	BBSY	8/18/2024 12:03:44 PM	400,842	200	3,690.00	738,000.00	Valid
176	BBSF	8/18/2024 12:04:10 PM	400,843	80	2,500.00	200,000.00	Valid
177	CHB	8/18/2024 12:04:10 PM	400,844	100	8,705.00	870,500.00	Valid
178	CHB	8/18/2024 12:04:10 PM	400,845	161	8,704.00	1,401,344.00	Valid
179	CHB	8/18/2024 12:04:10 PM	400,846	200	8,703.00	1,740,600.00	Valid
180	CHB	8/18/2024 12:04:10 PM	400,847	120	8,702.00	1,044,240.00	Valid
181	CHB	8/18/2024 12:04:10 PM	400,848	319	8,701.00	2,775,619.00	Valid
182	BASY	8/18/2024 12:04:55 PM	400,849	3,035	1,525.00	4,628,375.00	Valid
183	BASY	8/18/2024 12:04:55 PM	400,850	2,029	1,525.00	3,094,225.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	ABC	8/18/2024 12:07:11 PM	400,851	40	14,002.00	560,080.00	Valid
185	ABC	8/18/2024 12:07:11 PM	400,852	60	14,001.00	840,060.00	Valid
186	BBSY	8/18/2024 12:10:01 PM	400,853	200	3,690.00	738,000.00	Valid
187	BASY	8/18/2024 12:10:26 PM	400,854	1,000	1,525.00	1,525,000.00	Valid
188	CHB	8/18/2024 12:11:11 PM	400,855	200	8,705.00	1,741,000.00	Valid
189	CHB	8/18/2024 12:11:11 PM	400,856	200	8,704.00	1,740,800.00	Valid
190	CHB	8/18/2024 12:11:11 PM	400,857	1,025	8,702.00	8,919,550.00	Valid
191	CHB	8/18/2024 12:11:11 PM	400,858	575	8,702.00	5,003,650.00	Valid
192	CHB	8/18/2024 12:11:11 PM	400,859	425	8,702.00	3,698,350.00	Valid
193	CHB	8/18/2024 12:11:11 PM	400,860	1,181	8,701.00	10,275,881.00	Valid
194	CHB	8/18/2024 12:11:11 PM	400,861	394	8,701.00	3,428,194.00	Valid
195	CHB	8/18/2024 12:11:11 PM	400,862	606	8,701.00	5,272,806.00	Valid
196	CHB	8/18/2024 12:11:11 PM	400,863	1,394	8,701.00	12,129,194.00	Valid
197	CHB	8/18/2024 12:11:11 PM	400,864	606	8,701.00	5,272,806.00	Valid
198	CHB	8/18/2024 12:11:11 PM	400,865	353	8,701.00	3,071,453.00	Valid
199	CHB	8/18/2024 12:11:11 PM	400,866	990	8,700.00	8,613,000.00	Valid
200	CHB	8/18/2024 12:11:11 PM	400,867	51	8,700.00	443,700.00	Valid
201	CHB	8/18/2024 12:11:11 PM	400,868	949	8,700.00	8,256,300.00	Valid
202	CHB	8/18/2024 12:11:11 PM	400,869	1,000	8,700.00	8,700,000.00	Valid
203	CHB	8/18/2024 12:11:11 PM	400,870	51	8,700.00	443,700.00	Valid
204	SIIB	8/18/2024 12:11:58 PM	400,871	583	4,100.00	2,390,300.00	Valid
205	CHB	8/18/2024 12:14:51 PM	400,872	499	8,701.00	4,341,799.00	Valid
206	CHB	8/18/2024 12:15:04 PM	400,873	501	8,700.00	4,358,700.00	Valid
207	SGB	8/18/2024 12:15:25 PM	400,874	498	4,100.00	2,041,800.00	Valid
208	ABC	8/18/2024 12:16:46 PM	400,875	2	15,199.00	30,398.00	Valid
209	BBSF	8/18/2024 12:17:34 PM	400,876	570	2,500.00	1,425,000.00	Valid
210	BASY	8/18/2024 12:19:39 PM	400,877	471	1,525.00	718,275.00	Valid
211	BASY	8/18/2024 12:19:39 PM	400,878	29	1,525.00	44,225.00	Valid
212	BASY	8/18/2024 12:21:06 PM	400,879	465	1,525.00	709,125.00	Valid
213	AVOC	8/18/2024 12:21:19 PM	400,880	2	16,986.00	33,972.00	Valid
214	AVOC	8/18/2024 12:21:19 PM	400,881	253	16,986.00	4,297,458.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	SIIB	8/18/2024 12:22:10 PM	400,882	200	4,145.00	829,000.00	Valid
216	SIIB	8/18/2024 12:22:37 PM	400,883	200	4,149.00	829,800.00	Valid
217	BASY	8/18/2024 12:22:41 PM	400,884	600	1,525.00	915,000.00	Valid
218	QNBS	8/18/2024 12:25:25 PM	400,885	200	3,652.00	730,400.00	Valid
219	BBSF	8/18/2024 12:26:11 PM	400,886	1,777	2,500.00	4,442,500.00	Valid
220	ARBS	8/18/2024 12:26:35 PM	400,887	138	6,800.00	938,400.00	Valid
221	BBSY	8/18/2024 12:27:09 PM	400,888	583	3,685.00	2,148,355.00	Valid
222	BBSY	8/18/2024 12:27:09 PM	400,889	417	3,680.00	1,534,560.00	Valid
223	NIB	8/18/2024 12:30:28 PM	400,890	1,000	2,999.00	2,999,000.00	Valid
224	NIB	8/18/2024 12:30:28 PM	400,891	225	3,000.00	675,000.00	Valid
225	NIB	8/18/2024 12:30:28 PM	400,892	275	3,000.00	825,000.00	Valid
226	BBSF	8/18/2024 12:31:42 PM	400,893	8	2,475.00	19,800.00	Valid
227	SYTEL	8/18/2024 12:32:01 PM	400,894	2	40,100.00	80,200.00	Valid
228	SIIB	8/18/2024 12:34:07 PM	400,895	500	4,081.00	2,040,500.00	Valid
229	SIIB	8/18/2024 12:34:07 PM	400,896	60	4,080.00	244,800.00	Valid
230	SIIB	8/18/2024 12:34:07 PM	400,897	500	4,080.00	2,040,000.00	Valid
231	SIIB	8/18/2024 12:34:07 PM	400,898	200	4,076.00	815,200.00	Valid
232	SIIB	8/18/2024 12:34:07 PM	400,899	3,000	4,075.00	12,225,000.00	Valid
233	SIIB	8/18/2024 12:34:07 PM	400,900	740	4,070.00	3,011,800.00	Valid
234	CHB	8/18/2024 12:37:54 PM	400,901	50	8,700.00	435,000.00	Valid
235	QNBS	8/18/2024 12:38:24 PM	400,902	500	3,700.00	1,850,000.00	Valid
236	NIB	8/18/2024 12:38:50 PM	400,903	500	2,920.00	1,460,000.00	Valid
237	NIB	8/18/2024 12:39:37 PM	400,904	500	2,995.00	1,497,500.00	Valid
238	NIB	8/18/2024 12:39:37 PM	400,905	500	2,999.00	1,499,500.00	Valid
239	QNBS	8/18/2024 12:39:38 PM	400,906	240	3,700.00	888,000.00	Valid
240	BASY	8/18/2024 12:39:56 PM	400,907	15	1,515.00	22,725.00	Valid
241	BASY	8/18/2024 12:39:56 PM	400,908	1,300	1,524.00	1,981,200.00	Valid
242	BASY	8/18/2024 12:39:56 PM	400,909	825	1,525.00	1,258,125.00	Valid
243	SHRQ	8/18/2024 12:41:02 PM	400,910	25	2,769.00	69,225.00	Valid
244	BBSF	8/18/2024 12:41:38 PM	400,911	136	2,500.00	340,000.00	Valid
245	BASY	8/18/2024 12:42:35 PM	400,912	48	1,525.00	73,200.00	Valid
246	BSO	8/18/2024 12:43:31 PM	400,913	415	2,857.00	1,185,655.00	Valid
247	BASY	8/18/2024 12:43:50 PM	400,914	1,533	1,525.00	2,337,825.00	Valid
248	BASY	8/18/2024 12:43:50 PM	400,915	833	1,525.00	1,270,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	BBS	8/18/2024 12:45:08 PM	400,916	530	3,000.00	1,590,000.00	Valid
250	BBSY	8/18/2024 12:46:35 PM	400,917	1,000	3,695.00	3,695,000.00	Valid
251	BBSY	8/18/2024 12:46:35 PM	400,918	341	3,700.00	1,261,700.00	Valid
252	NIB	8/18/2024 12:47:45 PM	400,919	725	3,000.00	2,175,000.00	Valid
253	NIB	8/18/2024 12:47:45 PM	400,920	300	3,000.00	900,000.00	Valid
254	NIB	8/18/2024 12:47:45 PM	400,921	2,000	3,000.00	6,000,000.00	Valid
255	NIB	8/18/2024 12:47:45 PM	400,922	475	3,000.00	1,425,000.00	Valid
256	NIB	8/18/2024 12:47:45 PM	400,923	70	3,000.00	210,000.00	Valid
257	NIB	8/18/2024 12:47:45 PM	400,924	100	3,009.00	300,900.00	Valid
258	NIB	8/18/2024 12:47:45 PM	400,925	3,000	3,009.00	9,027,000.00	Valid
259	NIB	8/18/2024 12:47:45 PM	400,926	330	3,010.00	993,300.00	Valid
260	NIB	8/18/2024 12:47:45 PM	400,927	670	3,010.00	2,016,700.00	Valid
261	NIB	8/18/2024 12:47:45 PM	400,928	500	3,024.00	1,512,000.00	Valid
262	NIB	8/18/2024 12:47:45 PM	400,929	392	3,024.00	1,185,408.00	Valid
263	NIB	8/18/2024 12:47:45 PM	400,930	1,938	3,025.00	5,862,450.00	Valid
264	NIB	8/18/2024 12:47:45 PM	400,931	3,500	3,025.00	10,587,500.00	Valid
265	NIB	8/18/2024 12:47:45 PM	400,932	3,500	3,025.00	10,587,500.00	Valid
266	NIB	8/18/2024 12:47:45 PM	400,933	1,062	3,025.00	3,212,550.00	Valid
267	NIB	8/18/2024 12:47:45 PM	400,934	500	3,030.00	1,515,000.00	Valid
268	NIB	8/18/2024 12:47:45 PM	400,935	1,000	3,030.00	3,030,000.00	Valid
269	NIB	8/18/2024 12:47:45 PM	400,936	99	3,030.00	299,970.00	Valid
270	NIB	8/18/2024 12:47:45 PM	400,937	839	3,032.00	2,543,848.00	Valid
271	NIB	8/18/2024 12:47:45 PM	400,938	161	3,032.00	488,152.00	Valid
272	NIB	8/18/2024 12:47:45 PM	400,939	100	3,033.00	303,300.00	Valid
273	NIB	8/18/2024 12:47:45 PM	400,940	3,000	3,034.00	9,102,000.00	Valid
274	NIB	8/18/2024 12:47:45 PM	400,941	239	3,035.00	725,365.00	Valid
275	NIB	8/18/2024 12:47:45 PM	400,942	1,261	3,035.00	3,827,135.00	Valid
276	NIB	8/18/2024 12:47:45 PM	400,943	2,239	3,035.00	6,795,365.00	Valid
277	NIB	8/18/2024 12:47:45 PM	400,944	121	3,035.00	367,235.00	Valid
278	NIB	8/18/2024 12:47:45 PM	400,945	1,584	3,035.00	4,807,440.00	Valid
279	NIB	8/18/2024 12:47:45 PM	400,946	100	3,035.00	303,500.00	Valid
280	NIB	8/18/2024 12:47:45 PM	400,947	1,695	3,039.00	5,151,105.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	NIB	8/18/2024 12:47:45 PM	400,948	2,305	3,039.00	7,004,895.00	Valid
282	NIB	8/18/2024 12:47:45 PM	400,949	145	3,040.00	440,800.00	Valid
283	NIB	8/18/2024 12:47:45 PM	400,950	1,050	3,040.00	3,192,000.00	Valid
284	NIB	8/18/2024 12:47:45 PM	400,951	1,436	3,040.00	4,365,440.00	Valid
285	NIB	8/18/2024 12:47:45 PM	400,952	300	3,040.00	912,000.00	Valid
286	NIB	8/18/2024 12:47:45 PM	400,953	1,000	3,040.00	3,040,000.00	Valid
287	NIB	8/18/2024 12:47:45 PM	400,954	764	3,040.00	2,322,560.00	Valid
288	NIB	8/18/2024 12:47:45 PM	400,955	2,236	3,040.00	6,797,440.00	Valid
289	NIB	8/18/2024 12:47:45 PM	400,956	1,264	3,040.00	3,842,560.00	Valid
290	NIB	8/18/2024 12:47:45 PM	400,957	1,736	3,040.00	5,277,440.00	Valid
291	NIB	8/18/2024 12:47:45 PM	400,958	1,764	3,040.00	5,362,560.00	Valid
292	NIB	8/18/2024 12:47:45 PM	400,959	1,236	3,040.00	3,757,440.00	Valid
293	NIB	8/18/2024 12:47:45 PM	400,960	2,264	3,040.00	6,882,560.00	Valid
294	NIB	8/18/2024 12:47:45 PM	400,961	736	3,040.00	2,237,440.00	Valid
295	NIB	8/18/2024 12:47:45 PM	400,962	2,764	3,040.00	8,402,560.00	Valid
296	NIB	8/18/2024 12:47:45 PM	400,963	236	3,040.00	717,440.00	Valid
297	NIB	8/18/2024 12:47:45 PM	400,964	3,000	3,040.00	9,120,000.00	Valid
298	NIB	8/18/2024 12:47:45 PM	400,965	264	3,040.00	802,560.00	Valid
299	NIB	8/18/2024 12:47:45 PM	400,966	2,736	3,040.00	8,317,440.00	Valid
300	NIB	8/18/2024 12:47:45 PM	400,967	764	3,040.00	2,322,560.00	Valid
301	NIB	8/18/2024 12:47:45 PM	400,968	2,236	3,040.00	6,797,440.00	Valid
302	NIB	8/18/2024 12:47:45 PM	400,969	1,264	3,040.00	3,842,560.00	Valid
303	NIB	8/18/2024 12:47:45 PM	400,970	500	3,040.00	1,520,000.00	Valid
304	BBS	8/18/2024 12:48:55 PM	400,971	2,240	3,126.00	7,002,240.00	Valid
305	BASY	8/18/2024 12:49:33 PM	400,972	1,000	1,525.00	1,525,000.00	Valid
306	BBSY	8/18/2024 12:51:07 PM	400,973	425	3,695.00	1,570,375.00	Valid
307	BBSY	8/18/2024 12:51:07 PM	400,974	583	3,680.00	2,145,440.00	Valid
308	BBSY	8/18/2024 12:51:07 PM	400,975	135	3,677.00	496,395.00	Valid
309	BBSY	8/18/2024 12:51:07 PM	400,976	350	3,676.00	1,286,600.00	Valid
310	BBSY	8/18/2024 12:51:07 PM	400,977	1,507	3,675.00	5,538,225.00	Valid
311	BSO	8/18/2024 12:53:24 PM	400,978	25	2,855.00	71,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
312	BSO	8/18/2024 12:53:24 PM	400,979	225	2,855.00	642,375.00	Valid
313	BBS	8/18/2024 12:53:24 PM	400,980	99	3,126.00	309,474.00	Valid
314	BBSF	8/18/2024 12:54:07 PM	400,981	115	2,500.00	287,500.00	Valid
315	BBSY	8/18/2024 12:54:07 PM	400,982	2,000	3,675.00	7,350,000.00	Valid
316	BBSF	8/18/2024 12:54:43 PM	400,983	108	2,500.00	270,000.00	Valid
317	BBS	8/18/2024 12:54:43 PM	400,984	100	3,126.00	312,600.00	Valid
318	BASY	8/18/2024 12:54:47 PM	400,985	900	1,525.00	1,372,500.00	Valid
319	BASY	8/18/2024 12:55:05 PM	400,986	440	1,525.00	671,000.00	Valid
320	NIB	8/18/2024 12:55:32 PM	400,987	400	2,950.00	1,180,000.00	Valid
321	BASY	8/18/2024 12:55:52 PM	400,988	327	1,525.00	498,675.00	Valid
322	BASY	8/18/2024 12:55:52 PM	400,989	173	1,525.00	263,825.00	Valid
323	BBSY	8/18/2024 12:56:50 PM	400,990	469	3,675.00	1,723,575.00	Valid
324	BASY	8/18/2024 12:56:52 PM	400,991	170	1,515.00	257,550.00	Valid
325	BASY	8/18/2024 12:56:52 PM	400,992	50	1,511.00	75,550.00	Valid
326	BASY	8/18/2024 12:56:52 PM	400,993	550	1,506.00	828,300.00	Valid
327	BASY	8/18/2024 12:56:52 PM	400,994	1,500	1,504.00	2,256,000.00	Valid
328	BASY	8/18/2024 12:56:52 PM	400,995	1,000	1,503.00	1,503,000.00	Valid
329	BASY	8/18/2024 12:56:52 PM	400,996	1,250	1,502.00	1,877,500.00	Valid
330	BASY	8/18/2024 12:56:52 PM	400,997	1,997	1,502.00	2,999,494.00	Valid
331	BASY	8/18/2024 12:56:52 PM	400,998	600	1,501.00	900,600.00	Valid
332	BASY	8/18/2024 12:56:52 PM	400,999	101	1,500.00	151,500.00	Valid
333	BASY	8/18/2024 12:56:52 PM	401,000	1,000	1,500.00	1,500,000.00	Valid
334	BASY	8/18/2024 12:56:52 PM	401,001	1,000	1,500.00	1,500,000.00	Valid
335	BASY	8/18/2024 12:56:52 PM	401,002	33,106	1,500.00	49,659,000.00	Valid
336	BBSF	8/18/2024 12:56:58 PM	401,003	300	2,500.00	750,000.00	Valid
337	CHB	8/18/2024 12:58:48 PM	401,004	25	8,700.00	217,500.00	Valid
338	NIB	8/18/2024 12:59:39 PM	401,005	240	3,029.00	726,960.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------