

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	8/19/2024 10:59:27 AM	401,006	3,000	3,671.00	11,013,000.00	Valid
2	AROP	8/19/2024 11:00:04 AM	401,007	29	2,720.00	78,880.00	Valid
3	AHT	8/19/2024 11:00:08 AM	401,008	50	5,250.00	262,500.00	Valid
4	AHT	8/19/2024 11:00:08 AM	401,009	50	5,275.00	263,750.00	Valid
5	AHT	8/19/2024 11:00:08 AM	401,010	50	5,300.00	265,000.00	Valid
6	AHT	8/19/2024 11:00:08 AM	401,011	100	5,325.00	532,500.00	Valid
7	AHT	8/19/2024 11:00:08 AM	401,012	150	5,350.00	802,500.00	Valid
8	NIB	8/19/2024 11:00:45 AM	401,013	300	3,000.00	900,000.00	Valid
9	NIB	8/19/2024 11:00:45 AM	401,014	600	3,019.00	1,811,400.00	Valid
10	NIB	8/19/2024 11:00:45 AM	401,015	3,000	3,020.00	9,060,000.00	Valid
11	NIB	8/19/2024 11:00:45 AM	401,016	500	3,029.00	1,514,500.00	Valid
12	NIB	8/19/2024 11:00:45 AM	401,017	500	3,050.00	1,525,000.00	Valid
13	NIB	8/19/2024 11:00:45 AM	401,018	100	3,050.00	305,000.00	Valid
14	NIB	8/19/2024 11:00:45 AM	401,019	3,061	3,050.00	9,336,050.00	Valid
15	NIB	8/19/2024 11:00:45 AM	401,020	1,551	3,050.00	4,730,550.00	Valid
16	NIB	8/19/2024 11:00:45 AM	401,021	388	3,050.00	1,183,400.00	Valid
17	NIB	8/19/2024 11:00:45 AM	401,022	1,612	3,050.00	4,916,600.00	Valid
18	NIB	8/19/2024 11:00:45 AM	401,023	2,200	3,050.00	6,710,000.00	Valid
19	NIB	8/19/2024 11:00:45 AM	401,024	1,188	3,050.00	3,623,400.00	Valid
20	NIB	8/19/2024 11:00:45 AM	401,025	1,012	3,050.00	3,086,600.00	Valid
21	NIB	8/19/2024 11:00:45 AM	401,026	2,200	3,050.00	6,710,000.00	Valid
22	NIB	8/19/2024 11:00:45 AM	401,027	1,788	3,050.00	5,453,400.00	Valid
23	NIB	8/19/2024 11:00:45 AM	401,028	412	3,050.00	1,256,600.00	Valid
24	NIB	8/19/2024 11:00:45 AM	401,029	1,400	3,050.00	4,270,000.00	Valid
25	NIB	8/19/2024 11:00:45 AM	401,030	2,000	3,059.00	6,118,000.00	Valid
26	NIB	8/19/2024 11:00:45 AM	401,031	1,188	3,070.00	3,647,160.00	Valid
27	NIB	8/19/2024 11:00:45 AM	401,032	2,722	3,070.00	8,356,540.00	Valid
28	NIB	8/19/2024 11:00:45 AM	401,033	350	3,088.00	1,080,800.00	Valid
29	NIB	8/19/2024 11:00:45 AM	401,034	600	3,098.00	1,858,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	NIB	8/19/2024 11:00:45 AM	401,035	1,328	3,098.00	4,114,144.00	Valid
31	NIB	8/19/2024 11:00:45 AM	401,036	3,672	3,098.00	11,375,856.00	Valid
32	NIB	8/19/2024 11:00:45 AM	401,037	1,328	3,098.00	4,114,144.00	Valid
33	NIB	8/19/2024 11:00:45 AM	401,038	3,672	3,098.00	11,375,856.00	Valid
34	NIB	8/19/2024 11:00:45 AM	401,039	1,328	3,098.00	4,114,144.00	Valid
35	NIB	8/19/2024 11:00:45 AM	401,040	3,672	3,098.00	11,375,856.00	Valid
36	NIB	8/19/2024 11:00:45 AM	401,041	1,328	3,098.00	4,114,144.00	Valid
37	NIB	8/19/2024 11:00:45 AM	401,042	3,672	3,098.00	11,375,856.00	Valid
38	NIB	8/19/2024 11:00:45 AM	401,043	1,328	3,098.00	4,114,144.00	Valid
39	NIB	8/19/2024 11:00:45 AM	401,044	3,672	3,098.00	11,375,856.00	Valid
40	NIB	8/19/2024 11:00:45 AM	401,045	1,000	3,099.00	3,099,000.00	Valid
41	NIB	8/19/2024 11:00:45 AM	401,046	328	3,099.00	1,016,472.00	Valid
42	NIB	8/19/2024 11:00:45 AM	401,047	672	3,099.00	2,082,528.00	Valid
43	NIB	8/19/2024 11:00:45 AM	401,048	2,000	3,099.00	6,198,000.00	Valid
44	NIB	8/19/2024 11:00:45 AM	401,049	1,310	3,100.00	4,061,000.00	Valid
45	NIB	8/19/2024 11:00:45 AM	401,050	1,018	3,100.00	3,155,800.00	Valid
46	NIB	8/19/2024 11:00:45 AM	401,051	2,482	3,100.00	7,694,200.00	Valid
47	NIB	8/19/2024 11:00:45 AM	401,052	2,518	3,100.00	7,805,800.00	Valid
48	NIB	8/19/2024 11:00:45 AM	401,053	482	3,100.00	1,494,200.00	Valid
49	NIB	8/19/2024 11:00:45 AM	401,054	2,718	3,110.00	8,452,980.00	Valid
50	NIB	8/19/2024 11:00:45 AM	401,055	1,800	3,110.00	5,598,000.00	Valid
51	NIB	8/19/2024 11:00:45 AM	401,056	918	3,110.00	2,854,980.00	Valid
52	NIB	8/19/2024 11:00:45 AM	401,057	2,718	3,110.00	8,452,980.00	Valid
53	NIB	8/19/2024 11:00:45 AM	401,058	1,364	3,110.00	4,242,040.00	Valid
54	NIB	8/19/2024 11:00:45 AM	401,059	1,354	3,110.00	4,210,940.00	Valid
55	NIB	8/19/2024 11:00:45 AM	401,060	1,846	3,110.00	5,741,060.00	Valid
56	NIB	8/19/2024 11:00:45 AM	401,061	1,800	3,120.00	5,616,000.00	Valid
57	NIB	8/19/2024 11:00:45 AM	401,062	175	3,120.00	546,000.00	Valid
58	NIB	8/19/2024 11:00:45 AM	401,063	575	3,125.00	1,796,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
59	NIB	8/19/2024 11:00:45 AM	401,064	1,000	3,140.00	3,140,000.00	Valid
60	NIB	8/19/2024 11:00:45 AM	401,065	1,500	3,145.00	4,717,500.00	Valid
61	NIB	8/19/2024 11:00:45 AM	401,066	1,750	3,145.00	5,503,750.00	Valid
62	NIB	8/19/2024 11:00:45 AM	401,067	1,250	3,145.00	3,931,250.00	Valid
63	NIB	8/19/2024 11:00:45 AM	401,068	1,000	3,149.00	3,149,000.00	Valid
64	NIB	8/19/2024 11:00:45 AM	401,069	2,750	3,149.00	8,659,750.00	Valid
65	NIB	8/19/2024 11:00:45 AM	401,070	2,250	3,149.00	7,085,250.00	Valid
66	NIB	8/19/2024 11:00:45 AM	401,071	2,750	3,149.00	8,659,750.00	Valid
67	NIB	8/19/2024 11:00:45 AM	401,072	2,250	3,149.00	7,085,250.00	Valid
68	NIB	8/19/2024 11:00:45 AM	401,073	2,750	3,149.00	8,659,750.00	Valid
69	NIB	8/19/2024 11:03:16 AM	401,074	770	3,149.00	2,424,730.00	Valid
70	NIB	8/19/2024 11:05:18 AM	401,075	1,480	3,149.00	4,660,520.00	Valid
71	NIB	8/19/2024 11:05:18 AM	401,076	3,520	3,149.00	11,084,480.00	Valid
72	NIB	8/19/2024 11:05:18 AM	401,077	1,480	3,149.00	4,660,520.00	Valid
73	NIB	8/19/2024 11:05:18 AM	401,078	3,520	3,149.00	11,084,480.00	Valid
74	NIB	8/19/2024 11:05:18 AM	401,079	1,480	3,149.00	4,660,520.00	Valid
75	NIB	8/19/2024 11:05:18 AM	401,080	3,520	3,149.00	11,084,480.00	Valid
76	NIB	8/19/2024 11:05:18 AM	401,081	1,480	3,149.00	4,660,520.00	Valid
77	NIB	8/19/2024 11:05:18 AM	401,082	3,520	3,149.00	11,084,480.00	Valid
78	NIB	8/19/2024 11:05:18 AM	401,083	1,480	3,149.00	4,660,520.00	Valid
79	NIB	8/19/2024 11:05:18 AM	401,084	310	3,150.00	976,500.00	Valid
80	NIB	8/19/2024 11:05:18 AM	401,085	1,000	3,150.00	3,150,000.00	Valid
81	NIB	8/19/2024 11:05:18 AM	401,086	2,210	3,150.00	6,961,500.00	Valid
82	NIB	8/19/2024 11:05:18 AM	401,087	790	3,150.00	2,488,500.00	Valid
83	NIB	8/19/2024 11:05:18 AM	401,088	1,500	3,150.00	4,725,000.00	Valid
84	NIB	8/19/2024 11:05:18 AM	401,089	350	3,150.00	1,102,500.00	Valid
85	NIB	8/19/2024 11:05:18 AM	401,090	2,000	3,150.00	6,300,000.00	Valid
86	NIB	8/19/2024 11:05:18 AM	401,091	150	3,150.00	472,500.00	Valid
87	NIB	8/19/2024 11:05:18 AM	401,092	210	3,150.00	661,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
88	NIB	8/19/2024 11:05:18 AM	401,093	1,790	3,150.00	5,638,500.00	Valid
89	NIB	8/19/2024 11:05:18 AM	401,094	1,000	3,159.00	3,159,000.00	Valid
90	NIB	8/19/2024 11:05:18 AM	401,095	2,000	3,160.00	6,320,000.00	Valid
91	NIB	8/19/2024 11:05:18 AM	401,096	210	3,160.00	663,600.00	Valid
92	NIB	8/19/2024 11:05:18 AM	401,097	2,790	3,160.00	8,816,400.00	Valid
93	NIB	8/19/2024 11:05:18 AM	401,098	2,000	3,160.00	6,320,000.00	Valid
94	NIB	8/19/2024 11:05:18 AM	401,099	210	3,164.00	664,440.00	Valid
95	NIB	8/19/2024 11:05:18 AM	401,100	790	3,164.00	2,499,560.00	Valid
96	NIB	8/19/2024 11:05:18 AM	401,101	4,210	3,165.00	13,324,650.00	Valid
97	NIB	8/19/2024 11:05:18 AM	401,102	790	3,165.00	2,500,350.00	Valid
98	NIB	8/19/2024 11:05:18 AM	401,103	4,000	3,170.00	12,680,000.00	Valid
99	NIB	8/19/2024 11:05:18 AM	401,104	210	3,170.00	665,700.00	Valid
100	AHT	8/19/2024 11:10:08 AM	401,105	5	5,350.00	26,750.00	Valid
101	QNBS	8/19/2024 11:20:29 AM	401,106	1,000	3,700.00	3,700,000.00	Valid
102	NIB	8/19/2024 11:20:36 AM	401,107	2,000	3,040.00	6,080,000.00	Valid
103	QNBS	8/19/2024 11:20:58 AM	401,108	1,000	3,700.00	3,700,000.00	Valid
104	NIB	8/19/2024 11:22:04 AM	401,109	3,000	3,040.00	9,120,000.00	Valid
105	BASY	8/19/2024 11:22:37 AM	401,110	865	1,500.00	1,297,500.00	Valid
106	NIB	8/19/2024 11:23:28 AM	401,111	950	3,048.00	2,895,600.00	Valid
107	NIB	8/19/2024 11:23:37 AM	401,112	100	3,049.00	304,900.00	Valid
108	NIB	8/19/2024 11:24:39 AM	401,113	300	3,050.00	915,000.00	Valid
109	NIB	8/19/2024 11:24:39 AM	401,114	2,000	3,010.00	6,020,000.00	Valid
110	NIB	8/19/2024 11:24:39 AM	401,115	700	3,010.00	2,107,000.00	Valid
111	BASY	8/19/2024 11:24:51 AM	401,116	985	1,500.00	1,477,500.00	Valid
112	CHB	8/19/2024 11:25:47 AM	401,117	100	8,700.00	870,000.00	Valid
113	BBSF	8/19/2024 11:26:27 AM	401,118	300	2,475.00	742,500.00	Valid
114	NIB	8/19/2024 11:26:51 AM	401,119	200	3,100.00	620,000.00	Valid
115	BASY	8/19/2024 11:28:18 AM	401,120	77	1,495.00	115,115.00	Valid
116	BASY	8/19/2024 11:28:18 AM	401,121	750	1,491.00	1,118,250.00	Valid
117	BASY	8/19/2024 11:28:18 AM	401,122	200	1,490.00	298,000.00	Valid
118	BASY	8/19/2024 11:28:18 AM	401,123	500	1,486.00	743,000.00	Valid
119	BASY	8/19/2024 11:28:18 AM	401,124	1,000	1,486.00	1,486,000.00	Valid
120	BASY	8/19/2024 11:28:18 AM	401,125	500	1,485.00	742,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	BASY	8/19/2024 11:28:18 AM	401,126	1,000	1,482.00	1,482,000.00	Valid
122	BASY	8/19/2024 11:28:18 AM	401,127	930	1,481.00	1,377,330.00	Valid
123	BASY	8/19/2024 11:28:18 AM	401,128	2,000	1,481.00	2,962,000.00	Valid
124	BASY	8/19/2024 11:28:18 AM	401,129	1,341	1,481.00	1,986,021.00	Valid
125	BASY	8/19/2024 11:28:18 AM	401,130	30	1,480.00	44,400.00	Valid
126	BASY	8/19/2024 11:28:18 AM	401,131	1,822	1,480.00	2,696,560.00	Valid
127	SYTEL	8/19/2024 11:29:57 AM	401,132	20	41,999.00	839,980.00	Valid
128	NIB	8/19/2024 11:30:03 AM	401,133	700	3,090.00	2,163,000.00	Valid
129	NIB	8/19/2024 11:30:03 AM	401,134	64	3,130.00	200,320.00	Valid
130	NIB	8/19/2024 11:30:03 AM	401,135	3,000	3,135.00	9,405,000.00	Valid
131	NIB	8/19/2024 11:30:03 AM	401,136	1,234	3,139.00	3,873,526.00	Valid
132	BASY	8/19/2024 11:31:20 AM	401,137	100	1,482.00	148,200.00	Valid
133	BASY	8/19/2024 11:31:20 AM	401,138	400	1,481.00	592,400.00	Valid
134	BASY	8/19/2024 11:31:20 AM	401,139	1,000	1,480.00	1,480,000.00	Valid
135	BASY	8/19/2024 11:34:15 AM	401,140	53	1,482.00	78,546.00	Valid
136	BASY	8/19/2024 11:34:15 AM	401,141	21	1,481.00	31,101.00	Valid
137	NIB	8/19/2024 11:34:47 AM	401,142	16	3,139.00	50,224.00	Valid
138	NIB	8/19/2024 11:34:47 AM	401,143	737	3,140.00	2,314,180.00	Valid
139	BBSY	8/19/2024 11:44:58 AM	401,144	659	3,700.00	2,438,300.00	Valid
140	BBSY	8/19/2024 11:44:58 AM	401,145	100	3,710.00	371,000.00	Valid
141	BBSY	8/19/2024 11:44:58 AM	401,146	100	3,712.00	371,200.00	Valid
142	BBSY	8/19/2024 11:44:58 AM	401,147	100	3,714.00	371,400.00	Valid
143	BBSY	8/19/2024 11:44:58 AM	401,148	3,000	3,715.00	11,145,000.00	Valid
144	BBSY	8/19/2024 11:44:58 AM	401,149	3,000	3,715.00	11,145,000.00	Valid
145	BBSY	8/19/2024 11:44:58 AM	401,150	3,000	3,715.00	11,145,000.00	Valid
146	BBSY	8/19/2024 11:44:58 AM	401,151	3,000	3,715.00	11,145,000.00	Valid
147	BBSY	8/19/2024 11:44:58 AM	401,152	3,000	3,715.00	11,145,000.00	Valid
148	BBSY	8/19/2024 11:44:58 AM	401,153	41	3,715.00	152,315.00	Valid
149	CHB	8/19/2024 11:49:00 AM	401,154	300	8,789.00	2,636,700.00	Valid
150	CHB	8/19/2024 11:49:00 AM	401,155	1,000	8,790.00	8,790,000.00	Valid
151	CHB	8/19/2024 11:49:00 AM	401,156	1,491	8,800.00	13,120,800.00	Valid
152	CHB	8/19/2024 11:49:00 AM	401,157	2,000	8,800.00	17,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	CHB	8/19/2024 11:49:00 AM	401,158	1,455	8,800.00	12,804,000.00	Valid
154	SHRQ	8/19/2024 11:51:13 AM	401,159	27	2,593.00	70,011.00	Valid
155	QNBS	8/19/2024 11:51:38 AM	401,160	200	3,701.00	740,200.00	Valid
156	QNBS	8/19/2024 11:51:38 AM	401,161	300	3,700.00	1,110,000.00	Valid
157	BBSY	8/19/2024 11:54:54 AM	401,162	15	3,714.00	55,710.00	Valid
158	NIB	8/19/2024 11:57:38 AM	401,163	2,000	3,065.00	6,130,000.00	Valid
159	BASY	8/19/2024 11:58:23 AM	401,164	3,500	1,520.00	5,320,000.00	Valid
160	AHT	8/19/2024 11:59:03 AM	401,165	500	5,175.00	2,587,500.00	Valid
161	UIC	8/19/2024 11:59:14 AM	401,166	200	2,776.00	555,200.00	Valid
162	BBSF	8/19/2024 12:00:04 PM	401,167	500	2,475.00	1,237,500.00	Valid
163	BBSF	8/19/2024 12:01:02 PM	401,168	2,200	2,475.00	5,445,000.00	Valid
164	BBSY	8/19/2024 12:02:31 PM	401,169	500	3,680.00	1,840,000.00	Valid
165	BOJS	8/19/2024 12:03:20 PM	401,170	10	4,800.00	48,000.00	Valid
166	AVOC	8/19/2024 12:03:48 PM	401,171	1	17,750.00	17,750.00	Valid
167	BBSY	8/19/2024 12:05:03 PM	401,172	43	3,680.00	158,240.00	Valid
168	BBSY	8/19/2024 12:05:03 PM	401,173	323	3,676.00	1,187,348.00	Valid
169	BBSY	8/19/2024 12:05:03 PM	401,174	1,500	3,675.00	5,512,500.00	Valid
170	BBSY	8/19/2024 12:05:03 PM	401,175	211	3,670.00	774,370.00	Valid
171	BBSY	8/19/2024 12:05:03 PM	401,176	19	3,665.00	69,635.00	Valid
172	CHB	8/19/2024 12:05:52 PM	401,177	879	8,780.00	7,717,620.00	Valid
173	SIIB	8/19/2024 12:08:21 PM	401,178	16	4,062.00	64,992.00	Valid
174	BASY	8/19/2024 12:09:17 PM	401,179	22	1,520.00	33,440.00	Valid
175	QNBS	8/19/2024 12:10:00 PM	401,180	500	3,700.00	1,850,000.00	Valid
176	BASY	8/19/2024 12:11:41 PM	401,181	100	1,520.00	152,000.00	Valid
177	BBSY	8/19/2024 12:14:35 PM	401,182	300	3,700.00	1,110,000.00	Valid
178	NIB	8/19/2024 12:15:41 PM	401,183	400	3,100.00	1,240,000.00	Valid
179	NIB	8/19/2024 12:15:41 PM	401,184	400	3,075.00	1,230,000.00	Valid
180	BASY	8/19/2024 12:16:31 PM	401,185	3,378	1,520.00	5,134,560.00	Valid
181	BASY	8/19/2024 12:16:31 PM	401,186	1,622	1,520.00	2,465,440.00	Valid
182	BBSY	8/19/2024 12:17:06 PM	401,187	1,000	3,680.00	3,680,000.00	Valid
183	BBSY	8/19/2024 12:17:06 PM	401,188	281	3,665.00	1,029,865.00	Valid
184	BBSY	8/19/2024 12:17:06 PM	401,189	1,500	3,665.00	5,497,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	BBSY	8/19/2024 12:17:06 PM	401,190	300	3,662.00	1,098,600.00	Valid
186	BBSY	8/19/2024 12:17:06 PM	401,191	849	3,661.00	3,108,189.00	Valid
187	AHT	8/19/2024 12:17:53 PM	401,192	100	5,200.00	520,000.00	Valid
188	NIB	8/19/2024 12:18:03 PM	401,193	1,000	3,100.00	3,100,000.00	Valid
189	CHB	8/19/2024 12:18:54 PM	401,194	621	8,780.00	5,452,380.00	Valid
190	CHB	8/19/2024 12:18:54 PM	401,195	545	8,800.00	4,796,000.00	Valid
191	CHB	8/19/2024 12:18:54 PM	401,196	439	8,800.00	3,863,200.00	Valid
192	NIB	8/19/2024 12:19:24 PM	401,197	1,290	3,095.00	3,992,550.00	Valid
193	AVOC	8/19/2024 12:19:25 PM	401,198	99	17,500.00	1,732,500.00	Valid
194	NIB	8/19/2024 12:19:39 PM	401,199	1,500	3,100.00	4,650,000.00	Valid
195	NIB	8/19/2024 12:20:58 PM	401,200	424	3,095.00	1,312,280.00	Valid
196	AVOC	8/19/2024 12:20:59 PM	401,201	20	17,800.00	356,000.00	Valid
197	QNBS	8/19/2024 12:21:34 PM	401,202	150	3,700.00	555,000.00	Valid
198	NIB	8/19/2024 12:22:49 PM	401,203	2,500	3,076.00	7,690,000.00	Valid
199	NIB	8/19/2024 12:22:49 PM	401,204	2,500	3,076.00	7,690,000.00	Valid
200	NIB	8/19/2024 12:22:49 PM	401,205	2,500	3,076.00	7,690,000.00	Valid
201	NIB	8/19/2024 12:22:49 PM	401,206	2,500	3,076.00	7,690,000.00	Valid
202	NIB	8/19/2024 12:22:49 PM	401,207	2,500	3,076.00	7,690,000.00	Valid
203	NIB	8/19/2024 12:22:49 PM	401,208	2,500	3,076.00	7,690,000.00	Valid
204	BBSY	8/19/2024 12:23:11 PM	401,209	200	3,670.00	734,000.00	Valid
205	NIB	8/19/2024 12:23:38 PM	401,210	1,000	3,080.00	3,080,000.00	Valid
206	BBSF	8/19/2024 12:24:19 PM	401,211	421	2,475.00	1,041,975.00	Valid
207	AHT	8/19/2024 12:25:17 PM	401,212	100	5,200.00	520,000.00	Valid
208	AHT	8/19/2024 12:25:17 PM	401,213	160	5,200.00	832,000.00	Valid
209	NIB	8/19/2024 12:26:08 PM	401,214	2,500	3,061.00	7,652,500.00	Valid
210	NIB	8/19/2024 12:27:33 PM	401,215	125	3,061.00	382,625.00	Valid
211	AHT	8/19/2024 12:27:44 PM	401,216	5	5,200.00	26,000.00	Valid
212	ABC	8/19/2024 12:27:44 PM	401,217	512	14,500.00	7,424,000.00	Valid
213	BBSY	8/19/2024 12:30:46 PM	401,218	220	3,690.00	811,800.00	Valid
214	BBSY	8/19/2024 12:30:52 PM	401,219	500	3,689.00	1,844,500.00	Valid
215	BBSY	8/19/2024 12:30:52 PM	401,220	465	3,690.00	1,715,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	BBSY	8/19/2024 12:30:52 PM	401,221	865	3,699.00	3,199,635.00	Valid
217	BBSY	8/19/2024 12:30:52 PM	401,222	500	3,700.00	1,850,000.00	Valid
218	BBSY	8/19/2024 12:30:52 PM	401,223	1,000	3,709.00	3,709,000.00	Valid
219	BBSY	8/19/2024 12:30:52 PM	401,224	1,000	3,710.00	3,710,000.00	Valid
220	BBSY	8/19/2024 12:30:52 PM	401,225	100	3,710.00	371,000.00	Valid
221	BBSY	8/19/2024 12:30:52 PM	401,226	500	3,712.00	1,856,000.00	Valid
222	BBSY	8/19/2024 12:30:52 PM	401,227	98	3,740.00	366,520.00	Valid
223	BBSY	8/19/2024 12:30:52 PM	401,228	108	3,745.00	404,460.00	Valid
224	BBSY	8/19/2024 12:30:52 PM	401,229	3,000	3,747.00	11,241,000.00	Valid
225	BBSY	8/19/2024 12:30:52 PM	401,230	600	3,748.00	2,248,800.00	Valid
226	BBSY	8/19/2024 12:30:52 PM	401,231	1,000	3,749.00	3,749,000.00	Valid
227	BBSY	8/19/2024 12:30:52 PM	401,232	2,000	3,750.00	7,500,000.00	Valid
228	BBSY	8/19/2024 12:30:52 PM	401,233	402	3,750.00	1,507,500.00	Valid
229	AHT	8/19/2024 12:35:05 PM	401,234	435	5,200.00	2,262,000.00	Valid
230	NIB	8/19/2024 12:35:18 PM	401,235	1,000	3,062.00	3,062,000.00	Valid
231	AHT	8/19/2024 12:35:59 PM	401,236	400	5,250.00	2,100,000.00	Valid
232	NIB	8/19/2024 12:36:14 PM	401,237	2,375	3,061.00	7,269,875.00	Valid
233	NIB	8/19/2024 12:36:14 PM	401,238	625	3,061.00	1,913,125.00	Valid
234	NIB	8/19/2024 12:36:14 PM	401,239	1,875	3,061.00	5,739,375.00	Valid
235	NIB	8/19/2024 12:36:14 PM	401,240	1,125	3,061.00	3,443,625.00	Valid
236	NIB	8/19/2024 12:36:14 PM	401,241	1,375	3,061.00	4,208,875.00	Valid
237	NIB	8/19/2024 12:36:14 PM	401,242	1,625	3,060.00	4,972,500.00	Valid
238	NIB	8/19/2024 12:36:14 PM	401,243	1,375	3,060.00	4,207,500.00	Valid
239	SKIC	8/19/2024 12:36:17 PM	401,244	772	3,941.00	3,042,452.00	Valid
240	SIIB	8/19/2024 12:36:42 PM	401,245	100	4,095.00	409,500.00	Valid
241	SIIB	8/19/2024 12:36:42 PM	401,246	870	4,099.00	3,566,130.00	Valid
242	SIIB	8/19/2024 12:36:42 PM	401,247	30	4,100.00	123,000.00	Valid
243	BBSY	8/19/2024 12:37:41 PM	401,248	2,000	3,744.00	7,488,000.00	Valid
244	NIB	8/19/2024 12:38:12 PM	401,249	500	3,060.00	1,530,000.00	Valid
245	BBSY	8/19/2024 12:38:18 PM	401,250	127	3,744.00	475,488.00	Valid
246	SYTEL	8/19/2024 12:39:21 PM	401,251	4	41,989.00	167,956.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	NIB	8/19/2024 12:39:48 PM	401,252	1,000	3,025.00	3,025,000.00	Valid
248	CHB	8/19/2024 12:40:14 PM	401,253	72	8,760.00	630,720.00	Valid
249	BBSY	8/19/2024 12:40:47 PM	401,254	6	3,743.00	22,458.00	Valid
250	BASY	8/19/2024 12:41:12 PM	401,255	500	1,520.00	760,000.00	Valid
251	NIB	8/19/2024 12:41:19 PM	401,256	725	3,060.00	2,218,500.00	Valid
252	BBSF	8/19/2024 12:41:42 PM	401,257	500	2,475.00	1,237,500.00	Valid
253	BBSY	8/19/2024 12:41:45 PM	401,258	200	3,680.00	736,000.00	Valid
254	CHB	8/19/2024 12:41:58 PM	401,259	600	8,760.00	5,256,000.00	Valid
255	CHB	8/19/2024 12:41:58 PM	401,260	233	8,760.00	2,041,080.00	Valid
256	CHB	8/19/2024 12:41:58 PM	401,261	100	8,750.00	875,000.00	Valid
257	CHB	8/19/2024 12:41:58 PM	401,262	267	8,710.00	2,325,570.00	Valid
258	CHB	8/19/2024 12:41:58 PM	401,263	600	8,710.00	5,226,000.00	Valid
259	CHB	8/19/2024 12:41:58 PM	401,264	446	8,710.00	3,884,660.00	Valid
260	CHB	8/19/2024 12:41:58 PM	401,265	154	8,702.00	1,340,108.00	Valid
261	CHB	8/19/2024 12:41:58 PM	401,266	346	8,702.00	3,010,892.00	Valid
262	CHB	8/19/2024 12:41:58 PM	401,267	169	8,702.00	1,470,638.00	Valid
263	CHB	8/19/2024 12:41:58 PM	401,268	20	8,702.00	174,040.00	Valid
264	CHB	8/19/2024 12:41:58 PM	401,269	15	8,700.00	130,500.00	Valid
265	CHB	8/19/2024 12:41:58 PM	401,270	50	8,700.00	435,000.00	Valid
266	CHB	8/19/2024 12:41:58 PM	401,271	450	8,700.00	3,915,000.00	Valid
267	CHB	8/19/2024 12:41:58 PM	401,272	101	8,700.00	878,700.00	Valid
268	CHB	8/19/2024 12:41:58 PM	401,273	49	8,700.00	426,300.00	Valid
269	CHB	8/19/2024 12:41:58 PM	401,274	151	8,700.00	1,313,700.00	Valid
270	CHB	8/19/2024 12:41:58 PM	401,275	449	8,700.00	3,906,300.00	Valid
271	CHB	8/19/2024 12:41:58 PM	401,276	151	8,700.00	1,313,700.00	Valid
272	CHB	8/19/2024 12:41:58 PM	401,277	449	8,700.00	3,906,300.00	Valid
273	CHB	8/19/2024 12:41:58 PM	401,278	600	8,700.00	5,220,000.00	Valid
274	CHB	8/19/2024 12:41:58 PM	401,279	600	8,700.00	5,220,000.00	Valid
275	CHB	8/19/2024 12:41:58 PM	401,280	351	8,700.00	3,053,700.00	Valid
276	BASY	8/19/2024 12:43:42 PM	401,281	1,000	1,519.00	1,519,000.00	Valid
277	BSO	8/19/2024 12:44:31 PM	401,282	300	2,996.00	898,800.00	Valid
278	CHB	8/19/2024 12:44:40 PM	401,283	45	8,700.00	391,500.00	Valid
279	CHB	8/19/2024 12:44:54 PM	401,284	204	8,700.00	1,774,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	CHB	8/19/2024 12:44:54 PM	401,285	45	8,700.00	391,500.00	Valid
281	ABC	8/19/2024 12:45:12 PM	401,286	288	14,500.00	4,176,000.00	Valid
282	ABC	8/19/2024 12:45:12 PM	401,287	232	14,500.00	3,364,000.00	Valid
283	CHB	8/19/2024 12:45:29 PM	401,288	500	8,700.00	4,350,000.00	Valid
284	NIB	8/19/2024 12:45:53 PM	401,289	400	3,060.00	1,224,000.00	Valid
285	NIB	8/19/2024 12:46:29 PM	401,290	150	3,060.00	459,000.00	Valid
286	AHT	8/19/2024 12:46:30 PM	401,291	75	5,200.00	390,000.00	Valid
287	AHT	8/19/2024 12:46:30 PM	401,292	75	5,175.00	388,125.00	Valid
288	AHT	8/19/2024 12:47:48 PM	401,293	100	5,210.00	521,000.00	Valid
289	AHT	8/19/2024 12:47:48 PM	401,294	100	5,175.00	517,500.00	Valid
290	AVOC	8/19/2024 12:48:03 PM	401,295	1	17,500.00	17,500.00	Valid
291	AVOC	8/19/2024 12:48:03 PM	401,296	47	17,100.00	803,700.00	Valid
292	AVOC	8/19/2024 12:48:03 PM	401,297	52	17,000.00	884,000.00	Valid
293	BBSF	8/19/2024 12:48:10 PM	401,298	100	2,470.00	247,000.00	Valid
294	AHT	8/19/2024 12:48:14 PM	401,299	173	5,175.00	895,275.00	Valid
295	ABC	8/19/2024 12:48:52 PM	401,300	41	14,500.00	594,500.00	Valid
296	BSO	8/19/2024 12:50:08 PM	401,301	198	2,996.00	593,208.00	Valid
297	BSO	8/19/2024 12:50:08 PM	401,302	96	2,996.00	287,616.00	Valid
298	ATI	8/19/2024 12:50:41 PM	401,303	400	2,361.00	944,400.00	Valid
299	ATI	8/19/2024 12:50:41 PM	401,304	778	2,359.00	1,835,302.00	Valid
300	ATI	8/19/2024 12:50:41 PM	401,305	15	2,357.00	35,355.00	Valid
301	ATI	8/19/2024 12:50:41 PM	401,306	550	2,356.00	1,295,800.00	Valid
302	ATI	8/19/2024 12:50:41 PM	401,307	1,257	2,356.00	2,961,492.00	Valid
303	BASY	8/19/2024 12:51:49 PM	401,308	349	1,519.00	530,131.00	Valid
304	BBSF	8/19/2024 12:52:59 PM	401,309	500	2,470.00	1,235,000.00	Valid
305	NIB	8/19/2024 12:53:31 PM	401,310	1,000	3,028.00	3,028,000.00	Valid
306	BBSF	8/19/2024 12:53:45 PM	401,311	87	2,470.00	214,890.00	Valid
307	BBSF	8/19/2024 12:54:01 PM	401,312	300	2,470.00	741,000.00	Valid
308	BASY	8/19/2024 12:54:45 PM	401,313	651	1,519.00	988,869.00	Valid
309	BASY	8/19/2024 12:54:45 PM	401,314	349	1,520.00	530,480.00	Valid
310	CHB	8/19/2024 12:55:27 PM	401,315	35	8,700.00	304,500.00	Valid
311	CHB	8/19/2024 12:55:49 PM	401,316	20	8,700.00	174,000.00	Valid
312	CHB	8/19/2024 12:55:49 PM	401,317	180	8,700.00	1,566,000.00	Valid
313	BASY	8/19/2024 12:57:33 PM	401,318	516	1,520.00	784,320.00	Valid
314	CHB	8/19/2024 12:59:10 PM	401,319	420	8,700.00	3,654,000.00	Valid
315	CHB	8/19/2024 12:59:10 PM	401,320	180	8,700.00	1,566,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	ABC	8/19/2024 1:01:50 PM	401,321	1,020,690	14,500.00	14,800,005,000.00	Valid