

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	8/20/2024 10:55:25 AM	401,322	12	40,051.00	480,612.00	Valid
2	SYTEL	8/20/2024 10:55:25 AM	401,323	10	40,051.00	400,510.00	Valid
3	SYTEL	8/20/2024 10:55:25 AM	401,324	32	40,051.00	1,281,632.00	Valid
4	ABC	8/20/2024 10:56:26 AM	401,325	2	14,675.00	29,350.00	Valid
5	SIIB	8/20/2024 10:57:31 AM	401,326	10	4,150.00	41,500.00	Valid
6	NIB	8/20/2024 10:58:50 AM	401,327	4	3,130.00	12,520.00	Valid
7	SYTEL	8/20/2024 11:00:17 AM	401,328	187	42,000.00	7,854,000.00	Valid
8	SYTEL	8/20/2024 11:00:21 AM	401,329	13	42,011.00	546,143.00	Valid
9	SYTEL	8/20/2024 11:00:45 AM	401,330	20	42,010.00	840,200.00	Valid
10	SYTEL	8/20/2024 11:00:45 AM	401,331	20	42,011.00	840,220.00	Valid
11	SYTEL	8/20/2024 11:00:45 AM	401,332	7	42,011.00	294,077.00	Valid
12	BBSF	8/20/2024 11:06:56 AM	401,333	2	2,450.00	4,900.00	Valid
13	ARBS	8/20/2024 11:07:57 AM	401,334	190	6,750.00	1,282,500.00	Valid
14	NIB	8/20/2024 11:08:51 AM	401,335	20	3,000.00	60,000.00	Valid
15	NIB	8/20/2024 11:08:51 AM	401,336	400	2,955.00	1,182,000.00	Valid
16	NIB	8/20/2024 11:08:51 AM	401,337	80	2,953.00	236,240.00	Valid
17	AVOC	8/20/2024 11:09:01 AM	401,338	15	17,499.00	262,485.00	Valid
18	AVOC	8/20/2024 11:09:01 AM	401,339	85	17,499.00	1,487,415.00	Valid
19	AVOC	8/20/2024 11:09:01 AM	401,340	100	17,500.00	1,750,000.00	Valid
20	SIIB	8/20/2024 11:09:35 AM	401,341	250	4,149.00	1,037,250.00	Valid
21	SIIB	8/20/2024 11:09:35 AM	401,342	210	4,150.00	871,500.00	Valid
22	SIIB	8/20/2024 11:09:35 AM	401,343	100	4,150.00	415,000.00	Valid
23	SIIB	8/20/2024 11:09:35 AM	401,344	19	4,150.00	78,850.00	Valid
24	SIIB	8/20/2024 11:10:26 AM	401,345	673	4,160.00	2,799,680.00	Valid
25	NIB	8/20/2024 11:11:06 AM	401,346	50	3,099.00	154,950.00	Valid
26	NIB	8/20/2024 11:11:06 AM	401,347	200	3,100.00	620,000.00	Valid
27	NIB	8/20/2024 11:11:06 AM	401,348	1,000	3,120.00	3,120,000.00	Valid
28	NIB	8/20/2024 11:11:06 AM	401,349	86	3,130.00	269,180.00	Valid
29	NIB	8/20/2024 11:11:06 AM	401,350	100	3,145.00	314,500.00	Valid
30	NIB	8/20/2024 11:11:06 AM	401,351	1,500	3,148.00	4,722,000.00	Valid
31	NIB	8/20/2024 11:11:06 AM	401,352	2,000	3,148.00	6,296,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	NIB	8/20/2024 11:11:06 AM	401,353	64	3,149.00	201,536.00	Valid
33	NIB	8/20/2024 11:11:06 AM	401,354	936	3,149.00	2,947,464.00	Valid
34	NIB	8/20/2024 11:11:06 AM	401,355	1,187	3,149.00	3,737,863.00	Valid
35	NIB	8/20/2024 11:11:06 AM	401,356	2,877	3,150.00	9,062,550.00	Valid
36	NIB	8/20/2024 11:11:06 AM	401,357	123	3,150.00	387,450.00	Valid
37	NIB	8/20/2024 11:11:06 AM	401,358	1,000	3,150.00	3,150,000.00	Valid
38	NIB	8/20/2024 11:11:06 AM	401,359	3,877	3,150.00	12,212,550.00	Valid
39	NIB	8/20/2024 11:11:06 AM	401,360	3,825	3,150.00	12,048,750.00	Valid
40	NIB	8/20/2024 11:11:06 AM	401,361	950	3,150.00	2,992,500.00	Valid
41	NIB	8/20/2024 11:11:06 AM	401,362	225	3,150.00	708,750.00	Valid
42	NIB	8/20/2024 11:11:06 AM	401,363	2,775	3,150.00	8,741,250.00	Valid
43	NIB	8/20/2024 11:11:06 AM	401,364	2,225	3,150.00	7,008,750.00	Valid
44	NIB	8/20/2024 11:11:06 AM	401,365	775	3,150.00	2,441,250.00	Valid
45	NIB	8/20/2024 11:11:06 AM	401,366	3,000	3,150.00	9,450,000.00	Valid
46	NIB	8/20/2024 11:11:06 AM	401,367	1,225	3,150.00	3,858,750.00	Valid
47	NIB	8/20/2024 11:11:06 AM	401,368	1,775	3,150.00	5,591,250.00	Valid
48	NIB	8/20/2024 11:11:06 AM	401,369	3,000	3,150.00	9,450,000.00	Valid
49	NIB	8/20/2024 11:11:06 AM	401,370	225	3,150.00	708,750.00	Valid
50	NIB	8/20/2024 11:11:06 AM	401,371	2,775	3,150.00	8,741,250.00	Valid
51	NIB	8/20/2024 11:11:06 AM	401,372	2,225	3,150.00	7,008,750.00	Valid
52	NIB	8/20/2024 11:11:06 AM	401,373	775	3,150.00	2,441,250.00	Valid
53	NIB	8/20/2024 11:11:06 AM	401,374	3,000	3,150.00	9,450,000.00	Valid
54	NIB	8/20/2024 11:11:06 AM	401,375	1,225	3,150.00	3,858,750.00	Valid
55	NIB	8/20/2024 11:11:06 AM	401,376	1,775	3,150.00	5,591,250.00	Valid
56	NIB	8/20/2024 11:11:06 AM	401,377	3,000	3,150.00	9,450,000.00	Valid
57	NIB	8/20/2024 11:11:06 AM	401,378	225	3,150.00	708,750.00	Valid
58	NIB	8/20/2024 11:11:06 AM	401,379	2,775	3,150.00	8,741,250.00	Valid
59	NIB	8/20/2024 11:11:06 AM	401,380	2,225	3,150.00	7,008,750.00	Valid
60	NIB	8/20/2024 11:11:06 AM	401,381	775	3,150.00	2,441,250.00	Valid
61	NIB	8/20/2024 11:11:06 AM	401,382	3,000	3,150.00	9,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	NIB	8/20/2024 11:11:06 AM	401,383	1,225	3,150.00	3,858,750.00	Valid
63	NIB	8/20/2024 11:11:06 AM	401,384	1,775	3,150.00	5,591,250.00	Valid
64	NIB	8/20/2024 11:11:06 AM	401,385	3,000	3,150.00	9,450,000.00	Valid
65	NIB	8/20/2024 11:11:06 AM	401,386	225	3,150.00	708,750.00	Valid
66	NIB	8/20/2024 11:11:06 AM	401,387	2,775	3,150.00	8,741,250.00	Valid
67	NIB	8/20/2024 11:11:06 AM	401,388	2,000	3,150.00	6,300,000.00	Valid
68	NIB	8/20/2024 11:11:06 AM	401,389	225	3,165.00	712,125.00	Valid
69	NIB	8/20/2024 11:11:06 AM	401,390	275	3,165.00	870,375.00	Valid
70	NIB	8/20/2024 11:11:06 AM	401,391	100	3,169.00	316,900.00	Valid
71	NIB	8/20/2024 11:11:06 AM	401,392	400	3,170.00	1,268,000.00	Valid
72	NIB	8/20/2024 11:11:06 AM	401,393	4,225	3,170.00	13,393,250.00	Valid
73	NIB	8/20/2024 11:11:06 AM	401,394	775	3,170.00	2,456,750.00	Valid
74	NIB	8/20/2024 11:11:06 AM	401,395	2,000	3,170.00	6,340,000.00	Valid
75	NIB	8/20/2024 11:11:06 AM	401,396	200	3,175.00	635,000.00	Valid
76	NIB	8/20/2024 11:11:06 AM	401,397	2,000	3,176.00	6,352,000.00	Valid
77	NIB	8/20/2024 11:11:06 AM	401,398	25	3,180.00	79,500.00	Valid
78	NIB	8/20/2024 11:11:06 AM	401,399	4,975	3,180.00	15,820,500.00	Valid
79	NIB	8/20/2024 11:11:06 AM	401,400	25	3,180.00	79,500.00	Valid
80	NIB	8/20/2024 11:11:06 AM	401,401	4,975	3,180.00	15,820,500.00	Valid
81	NIB	8/20/2024 11:11:06 AM	401,402	25	3,180.00	79,500.00	Valid
82	NIB	8/20/2024 11:11:06 AM	401,403	4,975	3,180.00	15,820,500.00	Valid
83	NIB	8/20/2024 11:11:06 AM	401,404	25	3,180.00	79,500.00	Valid
84	NIB	8/20/2024 11:11:06 AM	401,405	4,975	3,180.00	15,820,500.00	Valid
85	NIB	8/20/2024 11:11:06 AM	401,406	25	3,180.00	79,500.00	Valid
86	ABC	8/20/2024 11:12:14 AM	401,407	25	14,675.00	366,875.00	Valid
87	SIIB	8/20/2024 11:13:31 AM	401,408	1,151	4,150.00	4,776,650.00	Valid
88	SIIB	8/20/2024 11:13:31 AM	401,409	549	4,150.00	2,278,350.00	Valid
89	AVOC	8/20/2024 11:14:01 AM	401,410	45	17,495.00	787,275.00	Valid
90	BBSY	8/20/2024 11:14:12 AM	401,411	100	3,690.00	369,000.00	Valid
91	NIB	8/20/2024 11:14:57 AM	401,412	2,848	3,150.00	8,971,200.00	Valid
92	NIB	8/20/2024 11:14:57 AM	401,413	3,000	3,150.00	9,450,000.00	Valid
93	NIB	8/20/2024 11:14:57 AM	401,414	2,848	3,150.00	8,971,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	NIB	8/20/2024 11:14:57 AM	401,415	3,000	3,150.00	9,450,000.00	Valid
95	NIB	8/20/2024 11:14:57 AM	401,416	2,848	3,150.00	8,971,200.00	Valid
96	NIB	8/20/2024 11:14:57 AM	401,417	1,000	3,150.00	3,150,000.00	Valid
97	NIB	8/20/2024 11:14:57 AM	401,418	2,848	3,150.00	8,971,200.00	Valid
98	NIB	8/20/2024 11:14:57 AM	401,419	2,848	3,150.00	8,971,200.00	Valid
99	NIB	8/20/2024 11:14:57 AM	401,420	2,848	3,150.00	8,971,200.00	Valid
100	NIB	8/20/2024 11:14:57 AM	401,421	2,848	3,150.00	8,971,200.00	Valid
101	NIB	8/20/2024 11:14:57 AM	401,422	912	3,150.00	2,872,800.00	Valid
102	NIB	8/20/2024 11:16:57 AM	401,423	152	3,150.00	478,800.00	Valid
103	BBSY	8/20/2024 11:19:09 AM	401,424	300	3,690.00	1,107,000.00	Valid
104	QNBS	8/20/2024 11:19:37 AM	401,425	50	3,700.00	185,000.00	Valid
105	NIB	8/20/2024 11:19:43 AM	401,426	1,448	3,149.00	4,559,752.00	Valid
106	NIB	8/20/2024 11:19:43 AM	401,427	1,600	3,149.00	5,038,400.00	Valid
107	NIB	8/20/2024 11:19:43 AM	401,428	1,600	3,149.00	5,038,400.00	Valid
108	NIB	8/20/2024 11:19:43 AM	401,429	352	3,149.00	1,108,448.00	Valid
109	NIB	8/20/2024 11:19:43 AM	401,430	1,248	3,149.00	3,929,952.00	Valid
110	NIB	8/20/2024 11:19:43 AM	401,431	600	3,149.00	1,889,400.00	Valid
111	NIB	8/20/2024 11:19:43 AM	401,432	3,000	3,170.00	9,510,000.00	Valid
112	NIB	8/20/2024 11:19:43 AM	401,433	100	3,175.00	317,500.00	Valid
113	NIB	8/20/2024 11:19:43 AM	401,434	52	3,178.00	165,256.00	Valid
114	NIB	8/20/2024 11:19:43 AM	401,435	1,148	3,178.00	3,648,344.00	Valid
115	NIB	8/20/2024 11:19:43 AM	401,436	1,000	3,179.00	3,179,000.00	Valid
116	NIB	8/20/2024 11:19:43 AM	401,437	950	3,179.00	3,020,050.00	Valid
117	NIB	8/20/2024 11:19:43 AM	401,438	310	3,179.00	985,490.00	Valid
118	NIB	8/20/2024 11:19:43 AM	401,439	1,592	3,180.00	5,062,560.00	Valid
119	NIB	8/20/2024 11:19:43 AM	401,440	3,383	3,180.00	10,757,940.00	Valid
120	NIB	8/20/2024 11:19:43 AM	401,441	645	3,180.00	2,051,100.00	Valid
121	NIB	8/20/2024 11:19:43 AM	401,442	972	3,180.00	3,090,960.00	Valid
122	NIB	8/20/2024 11:19:43 AM	401,443	4,028	3,180.00	12,809,040.00	Valid
123	NIB	8/20/2024 11:19:43 AM	401,444	674	3,180.00	2,143,320.00	Valid
124	NIB	8/20/2024 11:19:43 AM	401,445	298	3,188.00	950,024.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	NIB	8/20/2024 11:19:43 AM	401,446	1,702	3,188.00	5,425,976.00	Valid
126	NIB	8/20/2024 11:19:43 AM	401,447	2,000	3,188.00	6,376,000.00	Valid
127	NIB	8/20/2024 11:19:43 AM	401,448	1,298	3,188.00	4,138,024.00	Valid
128	NIB	8/20/2024 11:19:43 AM	401,449	702	3,188.00	2,237,976.00	Valid
129	NIB	8/20/2024 11:19:43 AM	401,450	2,000	3,188.00	6,376,000.00	Valid
130	NIB	8/20/2024 11:19:43 AM	401,451	1,500	3,189.00	4,783,500.00	Valid
131	NIB	8/20/2024 11:19:43 AM	401,452	798	3,190.00	2,545,620.00	Valid
132	NIB	8/20/2024 11:19:43 AM	401,453	1,202	3,190.00	3,834,380.00	Valid
133	NIB	8/20/2024 11:19:43 AM	401,454	3,798	3,190.00	12,115,620.00	Valid
134	NIB	8/20/2024 11:19:43 AM	401,455	3,532	3,190.00	11,267,080.00	Valid
135	NIB	8/20/2024 11:19:43 AM	401,456	1,468	3,190.00	4,682,920.00	Valid
136	NIB	8/20/2024 11:19:43 AM	401,457	932	3,190.00	2,973,080.00	Valid
137	NIB	8/20/2024 11:19:43 AM	401,458	1,000	3,198.00	3,198,000.00	Valid
138	NIB	8/20/2024 11:19:43 AM	401,459	89	3,199.00	284,711.00	Valid
139	NIB	8/20/2024 11:19:43 AM	401,460	1,000	3,199.00	3,199,000.00	Valid
140	NIB	8/20/2024 11:19:43 AM	401,461	1,000	3,199.00	3,199,000.00	Valid
141	NIB	8/20/2024 11:19:43 AM	401,462	979	3,200.00	3,132,800.00	Valid
142	BASY	8/20/2024 11:24:04 AM	401,463	2,650	1,510.00	4,001,500.00	Valid
143	AHT	8/20/2024 11:25:06 AM	401,464	200	5,150.00	1,030,000.00	Valid
144	AHT	8/20/2024 11:25:06 AM	401,465	500	5,150.00	2,575,000.00	Valid
145	AHT	8/20/2024 11:25:36 AM	401,466	1,300	5,120.00	6,656,000.00	Valid
146	AHT	8/20/2024 11:25:42 AM	401,467	700	5,120.00	3,584,000.00	Valid
147	CHB	8/20/2024 11:25:49 AM	401,468	40	8,700.00	348,000.00	Valid
148	BASY	8/20/2024 11:27:23 AM	401,469	850	1,510.00	1,283,500.00	Valid
149	BASY	8/20/2024 11:27:46 AM	401,470	150	1,510.00	226,500.00	Valid
150	NIB	8/20/2024 11:28:58 AM	401,471	2,000	3,175.00	6,350,000.00	Valid
151	NIB	8/20/2024 11:29:07 AM	401,472	1,188	3,175.00	3,771,900.00	Valid
152	NIB	8/20/2024 11:29:07 AM	401,473	1,113	3,175.00	3,533,775.00	Valid
153	BBSF	8/20/2024 11:29:09 AM	401,474	795	2,470.00	1,963,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	AHT	8/20/2024 11:29:09 AM	401,475	200	5,120.00	1,024,000.00	Valid
155	QNBS	8/20/2024 11:29:42 AM	401,476	40	3,700.00	148,000.00	Valid
156	QNBS	8/20/2024 11:29:42 AM	401,477	72	3,700.00	266,400.00	Valid
157	AHT	8/20/2024 11:30:06 AM	401,478	300	5,120.00	1,536,000.00	Valid
158	NIB	8/20/2024 11:32:36 AM	401,479	149	3,175.00	473,075.00	Valid
159	NIB	8/20/2024 11:32:36 AM	401,480	646	3,175.00	2,051,050.00	Valid
160	BASY	8/20/2024 11:32:43 AM	401,481	500	1,510.00	755,000.00	Valid
161	SYTEL	8/20/2024 11:33:00 AM	401,482	16	42,011.00	672,176.00	Valid
162	SIIB	8/20/2024 11:33:03 AM	401,483	350	4,150.00	1,452,500.00	Valid
163	BASY	8/20/2024 11:33:14 AM	401,484	1,000	1,510.00	1,510,000.00	Valid
164	SIIB	8/20/2024 11:36:36 AM	401,485	300	4,160.00	1,248,000.00	Valid
165	BBSF	8/20/2024 11:37:02 AM	401,486	2	2,450.00	4,900.00	Valid
166	SIIB	8/20/2024 11:37:47 AM	401,487	27	4,160.00	112,320.00	Valid
167	SIIB	8/20/2024 11:37:47 AM	401,488	50	4,169.00	208,450.00	Valid
168	SIIB	8/20/2024 11:37:47 AM	401,489	668	4,170.00	2,785,560.00	Valid
169	BASY	8/20/2024 11:39:32 AM	401,490	198	1,502.00	297,396.00	Valid
170	BASY	8/20/2024 11:39:47 AM	401,491	1,000	1,510.00	1,510,000.00	Valid
171	SHRQ	8/20/2024 11:40:24 AM	401,492	1	2,700.00	2,700.00	Valid
172	SHRQ	8/20/2024 11:40:49 AM	401,493	54	2,700.00	145,800.00	Valid
173	BBSF	8/20/2024 11:40:59 AM	401,494	100	2,440.00	244,000.00	Valid
174	QNBS	8/20/2024 11:41:56 AM	401,495	300	3,720.00	1,116,000.00	Valid
175	BBSF	8/20/2024 11:43:31 AM	401,496	367	2,440.00	895,480.00	Valid
176	BBSF	8/20/2024 11:46:45 AM	401,497	300	2,440.00	732,000.00	Valid
177	QNBS	8/20/2024 11:49:26 AM	401,498	888	3,700.00	3,285,600.00	Valid
178	BBSY	8/20/2024 11:49:30 AM	401,499	100	3,700.00	370,000.00	Valid
179	BBSY	8/20/2024 11:49:30 AM	401,500	200	3,695.00	739,000.00	Valid
180	SYTEL	8/20/2024 11:51:04 AM	401,501	50	42,011.00	2,100,550.00	Valid
181	BASY	8/20/2024 11:51:49 AM	401,502	100	1,510.00	151,000.00	Valid
182	BASY	8/20/2024 11:52:52 AM	401,503	750	1,510.00	1,132,500.00	Valid
183	BASY	8/20/2024 11:52:52 AM	401,504	1,481	1,510.00	2,236,310.00	Valid
184	QNBS	8/20/2024 11:54:18 AM	401,505	650	3,700.00	2,405,000.00	Valid
185	BOJS	8/20/2024 11:54:36 AM	401,506	250	5,298.00	1,324,500.00	Valid
186	BASY	8/20/2024 11:56:18 AM	401,507	1,100	1,510.00	1,661,000.00	Valid
187	SKIC	8/20/2024 11:56:37 AM	401,508	350	4,090.00	1,431,500.00	Valid
188	QNBS	8/20/2024 11:57:14 AM	401,509	24	3,700.00	88,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	BASY	8/20/2024 11:57:51 AM	401,510	840	1,510.00	1,268,400.00	Valid
190	BBSY	8/20/2024 11:59:30 AM	401,511	100	3,730.00	373,000.00	Valid
191	BBSY	8/20/2024 11:59:30 AM	401,512	100	3,733.00	373,300.00	Valid
192	BBSY	8/20/2024 11:59:30 AM	401,513	200	3,735.00	747,000.00	Valid
193	BBSY	8/20/2024 11:59:30 AM	401,514	300	3,740.00	1,122,000.00	Valid
194	BBSY	8/20/2024 11:59:30 AM	401,515	50	3,740.00	187,000.00	Valid
195	BBSY	8/20/2024 11:59:30 AM	401,516	250	3,741.00	935,250.00	Valid
196	SHRQ	8/20/2024 12:02:27 PM	401,517	100	2,640.00	264,000.00	Valid
197	SHRQ	8/20/2024 12:02:27 PM	401,518	400	2,650.00	1,060,000.00	Valid
198	BASY	8/20/2024 12:04:03 PM	401,519	79	1,510.00	119,290.00	Valid
199	BASY	8/20/2024 12:04:03 PM	401,520	1,361	1,510.00	2,055,110.00	Valid
200	BASY	8/20/2024 12:06:44 PM	401,521	753	1,510.00	1,137,030.00	Valid
201	BASY	8/20/2024 12:08:04 PM	401,522	1,386	1,510.00	2,092,860.00	Valid
202	BASY	8/20/2024 12:08:04 PM	401,523	614	1,510.00	927,140.00	Valid
203	BBSY	8/20/2024 12:08:33 PM	401,524	24	3,740.00	89,760.00	Valid
204	BASY	8/20/2024 12:09:26 PM	401,525	1,000	1,510.00	1,510,000.00	Valid
205	NIB	8/20/2024 12:09:40 PM	401,526	498	3,100.00	1,543,800.00	Valid
206	SIIB	8/20/2024 12:10:10 PM	401,527	35	4,155.00	145,425.00	Valid
207	SIIB	8/20/2024 12:11:37 PM	401,528	18	4,150.00	74,700.00	Valid
208	AHT	8/20/2024 12:13:26 PM	401,529	20	5,050.00	101,000.00	Valid
209	AHT	8/20/2024 12:13:26 PM	401,530	200	5,050.00	1,010,000.00	Valid
210	AHT	8/20/2024 12:13:26 PM	401,531	500	5,030.00	2,515,000.00	Valid
211	AHT	8/20/2024 12:13:26 PM	401,532	200	5,030.00	1,006,000.00	Valid
212	AHT	8/20/2024 12:13:26 PM	401,533	380	5,025.00	1,909,500.00	Valid
213	NIB	8/20/2024 12:14:23 PM	401,534	2,082	3,100.00	6,454,200.00	Valid
214	QNBS	8/20/2024 12:14:55 PM	401,535	1,976	3,740.00	7,390,240.00	Valid
215	QNBS	8/20/2024 12:14:55 PM	401,536	300	3,744.00	1,123,200.00	Valid
216	QNBS	8/20/2024 12:14:55 PM	401,537	500	3,744.00	1,872,000.00	Valid
217	QNBS	8/20/2024 12:14:55 PM	401,538	2,000	3,745.00	7,490,000.00	Valid
218	QNBS	8/20/2024 12:14:55 PM	401,539	1,000	3,745.00	3,745,000.00	Valid
219	BBSF	8/20/2024 12:15:00 PM	401,540	100	2,436.00	243,600.00	Valid
220	QNBS	8/20/2024 12:15:08 PM	401,541	1,000	3,745.00	3,745,000.00	Valid
221	QNBS	8/20/2024 12:15:08 PM	401,542	1,000	3,745.00	3,745,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	BOJS	8/20/2024 12:15:13 PM	401,543	200	5,100.00	1,020,000.00	Valid
223	QNBS	8/20/2024 12:15:27 PM	401,544	1,000	3,745.00	3,745,000.00	Valid
224	QNBS	8/20/2024 12:15:27 PM	401,545	1,000	3,750.00	3,750,000.00	Valid
225	QNBS	8/20/2024 12:16:01 PM	401,546	50	3,750.00	187,500.00	Valid
226	BASY	8/20/2024 12:16:31 PM	401,547	1,000	1,510.00	1,510,000.00	Valid
227	QNBS	8/20/2024 12:16:35 PM	401,548	300	3,750.00	1,125,000.00	Valid
228	BASY	8/20/2024 12:16:46 PM	401,549	137	1,510.00	206,870.00	Valid
229	BASY	8/20/2024 12:17:14 PM	401,550	621	1,510.00	937,710.00	Valid
230	NIB	8/20/2024 12:17:30 PM	401,551	320	3,100.00	992,000.00	Valid
231	QNBS	8/20/2024 12:18:24 PM	401,552	1,650	3,750.00	6,187,500.00	Valid
232	QNBS	8/20/2024 12:18:36 PM	401,553	290	3,750.00	1,087,500.00	Valid
233	BOJS	8/20/2024 12:21:35 PM	401,554	1,000	5,100.00	5,100,000.00	Valid
234	BOJS	8/20/2024 12:21:35 PM	401,555	500	5,100.00	2,550,000.00	Valid
235	CHB	8/20/2024 12:23:24 PM	401,556	200	8,780.00	1,756,000.00	Valid
236	CHB	8/20/2024 12:23:24 PM	401,557	1,561	8,800.00	13,736,800.00	Valid
237	CHB	8/20/2024 12:23:24 PM	401,558	92	8,800.00	809,600.00	Valid
238	CHB	8/20/2024 12:23:24 PM	401,559	2,000	8,800.00	17,600,000.00	Valid
239	CHB	8/20/2024 12:23:24 PM	401,560	1,147	8,800.00	10,093,600.00	Valid
240	BBSY	8/20/2024 12:23:52 PM	401,561	126	3,740.00	471,240.00	Valid
241	BBSY	8/20/2024 12:23:52 PM	401,562	110	3,740.00	411,400.00	Valid
242	BBSY	8/20/2024 12:23:52 PM	401,563	750	3,741.00	2,805,750.00	Valid
243	BBSY	8/20/2024 12:23:52 PM	401,564	1,000	3,742.00	3,742,000.00	Valid
244	BBSY	8/20/2024 12:23:52 PM	401,565	2,000	3,743.00	7,486,000.00	Valid
245	BBSY	8/20/2024 12:23:52 PM	401,566	1,000	3,743.00	3,743,000.00	Valid
246	BBSY	8/20/2024 12:23:52 PM	401,567	2,000	3,743.00	7,486,000.00	Valid
247	BBSY	8/20/2024 12:23:52 PM	401,568	2,000	3,743.00	7,486,000.00	Valid
248	BBSY	8/20/2024 12:23:52 PM	401,569	1,014	3,743.00	3,795,402.00	Valid
249	BBSF	8/20/2024 12:25:12 PM	401,570	310	2,436.00	755,160.00	Valid
250	BBSF	8/20/2024 12:25:12 PM	401,571	200	2,435.00	487,000.00	Valid
251	BBSF	8/20/2024 12:25:12 PM	401,572	100	2,435.00	243,500.00	Valid
252	BBSF	8/20/2024 12:25:12 PM	401,573	1,700	2,430.00	4,131,000.00	Valid
253	BBSF	8/20/2024 12:25:12 PM	401,574	250	2,425.00	606,250.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	BBSF	8/20/2024 12:25:12 PM	401,575	440	2,423.00	1,066,120.00	Valid
255	BBSF	8/20/2024 12:25:12 PM	401,576	60	2,423.00	145,380.00	Valid
256	BBSF	8/20/2024 12:25:12 PM	401,577	588	2,422.00	1,424,136.00	Valid
257	BBSF	8/20/2024 12:25:12 PM	401,578	800	2,421.00	1,936,800.00	Valid
258	BBSF	8/20/2024 12:25:12 PM	401,579	30	2,420.00	72,600.00	Valid
259	BBSF	8/20/2024 12:25:12 PM	401,580	700	2,411.00	1,687,700.00	Valid
260	BBSF	8/20/2024 12:25:12 PM	401,581	822	2,410.00	1,981,020.00	Valid
261	BBSF	8/20/2024 12:25:12 PM	401,582	178	2,410.00	428,980.00	Valid
262	BBSF	8/20/2024 12:25:12 PM	401,583	500	2,401.00	1,200,500.00	Valid
263	BBSF	8/20/2024 12:25:12 PM	401,584	2,322	2,400.00	5,572,800.00	Valid
264	BBSF	8/20/2024 12:25:12 PM	401,585	264	2,400.00	633,600.00	Valid
265	BBSF	8/20/2024 12:25:12 PM	401,586	93	2,400.00	223,200.00	Valid
266	BBSF	8/20/2024 12:25:12 PM	401,587	500	2,400.00	1,200,000.00	Valid
267	BBSF	8/20/2024 12:25:12 PM	401,588	200	2,400.00	480,000.00	Valid
268	SIIB	8/20/2024 12:25:38 PM	401,589	5	4,155.00	20,775.00	Valid
269	ABC	8/20/2024 12:25:55 PM	401,590	4	14,500.00	58,000.00	Valid
270	BASY	8/20/2024 12:26:08 PM	401,591	3,000	1,505.00	4,515,000.00	Valid
271	BASY	8/20/2024 12:26:08 PM	401,592	802	1,502.00	1,204,604.00	Valid
272	BASY	8/20/2024 12:26:08 PM	401,593	775	1,501.00	1,163,275.00	Valid
273	BASY	8/20/2024 12:26:08 PM	401,594	127	1,500.00	190,500.00	Valid
274	BBSF	8/20/2024 12:26:45 PM	401,595	1,943	2,400.00	4,663,200.00	Valid
275	BBSF	8/20/2024 12:26:45 PM	401,596	57	2,400.00	136,800.00	Valid
276	BBSF	8/20/2024 12:27:03 PM	401,597	500	2,400.00	1,200,000.00	Valid
277	BBSF	8/20/2024 12:27:53 PM	401,598	1,200	2,400.00	2,880,000.00	Valid
278	BOJS	8/20/2024 12:28:04 PM	401,599	250	5,099.00	1,274,750.00	Valid
279	BOJS	8/20/2024 12:28:04 PM	401,600	500	5,100.00	2,550,000.00	Valid
280	BOJS	8/20/2024 12:28:04 PM	401,601	500	5,100.00	2,550,000.00	Valid
281	BBSF	8/20/2024 12:28:11 PM	401,602	700	2,400.00	1,680,000.00	Valid
282	SIIB	8/20/2024 12:28:26 PM	401,603	332	4,170.00	1,384,440.00	Valid
283	BBSF	8/20/2024 12:28:26 PM	401,604	718	2,380.00	1,708,840.00	Valid
284	BBSF	8/20/2024 12:28:36 PM	401,605	217	2,400.00	520,800.00	Valid
285	CHB	8/20/2024 12:29:30 PM	401,606	200	8,780.00	1,756,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
286	QNBS	8/20/2024 12:29:57 PM	401,607	60	3,750.00	225,000.00	Valid
287	QNBS	8/20/2024 12:29:57 PM	401,608	650	3,750.00	2,437,500.00	Valid
288	AVOC	8/20/2024 12:29:57 PM	401,609	100	17,500.00	1,750,000.00	Valid
289	BBSF	8/20/2024 12:30:38 PM	401,610	55	2,400.00	132,000.00	Valid
290	BBSF	8/20/2024 12:31:39 PM	401,611	271	2,400.00	650,400.00	Valid
291	AVOC	8/20/2024 12:31:57 PM	401,612	23	17,600.00	404,800.00	Valid
292	NIB	8/20/2024 12:33:01 PM	401,613	34	3,015.00	102,510.00	Valid
293	NIB	8/20/2024 12:33:01 PM	401,614	300	3,012.00	903,600.00	Valid
294	NIB	8/20/2024 12:33:01 PM	401,615	300	3,010.00	903,000.00	Valid
295	NIB	8/20/2024 12:33:01 PM	401,616	1,670	3,006.00	5,020,020.00	Valid
296	NIB	8/20/2024 12:33:01 PM	401,617	1,670	3,006.00	5,020,020.00	Valid
297	NIB	8/20/2024 12:33:01 PM	401,618	1,026	3,006.00	3,084,156.00	Valid
298	SIIB	8/20/2024 12:34:04 PM	401,619	150	4,170.00	625,500.00	Valid
299	SIIB	8/20/2024 12:34:06 PM	401,620	2,995	4,155.00	12,444,225.00	Valid
300	SIIB	8/20/2024 12:34:06 PM	401,621	1,005	4,150.00	4,170,750.00	Valid
301	SIIB	8/20/2024 12:34:16 PM	401,622	1,000	4,175.00	4,175,000.00	Valid
302	BASY	8/20/2024 12:34:25 PM	401,623	3,000	1,500.00	4,500,000.00	Valid
303	CHB	8/20/2024 12:34:46 PM	401,624	137	8,780.00	1,202,860.00	Valid
304	CHB	8/20/2024 12:34:46 PM	401,625	393	8,711.00	3,423,423.00	Valid
305	CHB	8/20/2024 12:34:46 PM	401,626	230	8,710.00	2,003,300.00	Valid
306	CHB	8/20/2024 12:34:46 PM	401,627	50	8,706.00	435,300.00	Valid
307	CHB	8/20/2024 12:34:46 PM	401,628	500	8,705.00	4,352,500.00	Valid
308	CHB	8/20/2024 12:34:46 PM	401,629	500	8,701.00	4,350,500.00	Valid
309	CHB	8/20/2024 12:34:46 PM	401,630	910	8,700.00	7,917,000.00	Valid
310	SHRQ	8/20/2024 12:36:23 PM	401,631	30	2,650.00	79,500.00	Valid
311	QNBS	8/20/2024 12:37:24 PM	401,632	710	3,751.00	2,663,210.00	Valid
312	QNBS	8/20/2024 12:37:24 PM	401,633	1,290	3,765.00	4,856,850.00	Valid
313	BOJS	8/20/2024 12:37:30 PM	401,634	117	5,100.00	596,700.00	Valid
314	SYTEL	8/20/2024 12:37:41 PM	401,635	50	42,011.00	2,100,550.00	Valid
315	BBSF	8/20/2024 12:37:51 PM	401,636	79	2,400.00	189,600.00	Valid
316	BBSF	8/20/2024 12:37:51 PM	401,637	200	2,400.00	480,000.00	Valid
317	BBSF	8/20/2024 12:37:51 PM	401,638	2,721	2,400.00	6,530,400.00	Valid
318	BBSF	8/20/2024 12:37:51 PM	401,639	720	2,400.00	1,728,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	BBSF	8/20/2024 12:37:51 PM	401,640	2,280	2,400.00	5,472,000.00	Valid
320	BBSF	8/20/2024 12:37:51 PM	401,641	1,161	2,400.00	2,786,400.00	Valid
321	BBSF	8/20/2024 12:37:51 PM	401,642	1,839	2,400.00	4,413,600.00	Valid
322	BBSF	8/20/2024 12:37:51 PM	401,643	720	2,400.00	1,728,000.00	Valid
323	QNBS	8/20/2024 12:39:20 PM	401,644	291	3,750.00	1,091,250.00	Valid
324	CHB	8/20/2024 12:39:43 PM	401,645	300	8,700.00	2,610,000.00	Valid
325	SKIC	8/20/2024 12:39:53 PM	401,646	300	4,060.00	1,218,000.00	Valid
326	BBSY	8/20/2024 12:41:09 PM	401,647	63	3,740.00	235,620.00	Valid
327	BBSF	8/20/2024 12:41:30 PM	401,648	2,000	2,400.00	4,800,000.00	Valid
328	SHRQ	8/20/2024 12:42:17 PM	401,649	400	2,600.00	1,040,000.00	Valid
329	CHB	8/20/2024 12:42:50 PM	401,650	50	8,700.00	435,000.00	Valid
330	CHB	8/20/2024 12:43:09 PM	401,651	25	8,700.00	217,500.00	Valid
331	BBSF	8/20/2024 12:43:20 PM	401,652	260	2,400.00	624,000.00	Valid
332	BASY	8/20/2024 12:43:57 PM	401,653	500	1,500.00	750,000.00	Valid
333	SHRQ	8/20/2024 12:44:00 PM	401,654	500	2,595.00	1,297,500.00	Valid
334	QNBS	8/20/2024 12:44:38 PM	401,655	378	3,765.00	1,423,170.00	Valid
335	CHB	8/20/2024 12:45:06 PM	401,656	380	8,700.00	3,306,000.00	Valid
336	AVOC	8/20/2024 12:46:36 PM	401,657	40	17,800.00	712,000.00	Valid
337	NIB	8/20/2024 12:48:03 PM	401,658	90	3,008.00	270,720.00	Valid
338	NIB	8/20/2024 12:48:03 PM	401,659	390	3,006.00	1,172,340.00	Valid
339	BASY	8/20/2024 12:48:09 PM	401,660	200	1,500.00	300,000.00	Valid
340	CHB	8/20/2024 12:48:16 PM	401,661	2,141	8,700.00	18,626,700.00	Valid
341	BBSY	8/20/2024 12:48:44 PM	401,662	938	3,735.00	3,503,430.00	Valid
342	BBSF	8/20/2024 12:49:39 PM	401,663	20	2,400.00	48,000.00	Valid
343	BBSF	8/20/2024 12:49:39 PM	401,664	1,980	2,400.00	4,752,000.00	Valid
344	CHB	8/20/2024 12:50:16 PM	401,665	600	8,700.00	5,220,000.00	Valid
345	CHB	8/20/2024 12:50:16 PM	401,666	600	8,700.00	5,220,000.00	Valid
346	CHB	8/20/2024 12:50:16 PM	401,667	600	8,700.00	5,220,000.00	Valid
347	CHB	8/20/2024 12:50:16 PM	401,668	600	8,700.00	5,220,000.00	Valid
348	CHB	8/20/2024 12:50:16 PM	401,669	459	8,700.00	3,993,300.00	Valid
349	BASY	8/20/2024 12:50:48 PM	401,670	1	1,500.00	1,500.00	Valid
350	CHB	8/20/2024 12:51:42 PM	401,671	80	8,700.00	696,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	BBSY	8/20/2024 12:51:46 PM	401,672	1,000	3,715.00	3,715,000.00	Valid
352	BBSY	8/20/2024 12:51:46 PM	401,673	500	3,710.00	1,855,000.00	Valid
353	BBSY	8/20/2024 12:51:46 PM	401,674	1,000	3,701.00	3,701,000.00	Valid
354	BBSY	8/20/2024 12:51:46 PM	401,675	500	3,700.00	1,850,000.00	Valid
355	BBSF	8/20/2024 12:52:19 PM	401,676	1,000	2,400.00	2,400,000.00	Valid
356	BASY	8/20/2024 12:52:42 PM	401,677	3,299	1,500.00	4,948,500.00	Valid
357	BASY	8/20/2024 12:52:42 PM	401,678	1,701	1,500.00	2,551,500.00	Valid
358	BASY	8/20/2024 12:54:20 PM	401,679	331	1,500.00	496,500.00	Valid
359	BASY	8/20/2024 12:54:46 PM	401,680	1,468	1,500.00	2,202,000.00	Valid
360	BASY	8/20/2024 12:54:46 PM	401,681	3,500	1,500.00	5,250,000.00	Valid
361	BASY	8/20/2024 12:54:46 PM	401,682	32	1,500.00	48,000.00	Valid
362	BSO	8/20/2024 12:55:09 PM	401,683	2,000	2,989.00	5,978,000.00	Valid
363	BSO	8/20/2024 12:55:09 PM	401,684	5	2,990.00	14,950.00	Valid
364	BASY	8/20/2024 12:55:32 PM	401,685	250	1,500.00	375,000.00	Valid
365	BBSF	8/20/2024 12:55:51 PM	401,686	20	2,400.00	48,000.00	Valid
366	BBSF	8/20/2024 12:55:51 PM	401,687	980	2,400.00	2,352,000.00	Valid
367	QNBS	8/20/2024 12:56:42 PM	401,688	500	3,760.00	1,880,000.00	Valid
368	QNBS	8/20/2024 12:56:42 PM	401,689	332	3,765.00	1,249,980.00	Valid
369	QNBS	8/20/2024 12:56:42 PM	401,690	285	3,770.00	1,074,450.00	Valid
370	QNBS	8/20/2024 12:56:42 PM	401,691	20	3,775.00	75,500.00	Valid
371	QNBS	8/20/2024 12:56:42 PM	401,692	430	3,787.00	1,628,410.00	Valid
372	QNBS	8/20/2024 12:56:42 PM	401,693	300	3,787.00	1,136,100.00	Valid
373	QNBS	8/20/2024 12:56:42 PM	401,694	20	3,789.00	75,780.00	Valid
374	QNBS	8/20/2024 12:56:42 PM	401,695	400	3,789.00	1,515,600.00	Valid
375	QNBS	8/20/2024 12:56:42 PM	401,696	500	3,790.00	1,895,000.00	Valid
376	QNBS	8/20/2024 12:56:42 PM	401,697	1,500	3,790.00	5,685,000.00	Valid
377	QNBS	8/20/2024 12:56:42 PM	401,698	3,000	3,795.00	11,385,000.00	Valid
378	QNBS	8/20/2024 12:56:42 PM	401,699	200	3,795.00	759,000.00	Valid
379	QNBS	8/20/2024 12:56:42 PM	401,700	800	3,799.00	3,039,200.00	Valid
380	SHRQ	8/20/2024 12:58:07 PM	401,701	210	2,595.00	544,950.00	Valid
381	BBSY	8/20/2024 12:58:08 PM	401,702	213	3,710.00	790,230.00	Valid
382	NIB	8/20/2024 12:58:15 PM	401,703	100	3,010.00	301,000.00	Valid
383	BASY	8/20/2024 12:58:34 PM	401,704	600	1,500.00	900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
384	BBSF	8/20/2024 12:58:37 PM	401,705	2,000	2,400.00	4,800,000.00	Valid
385	SIIB	8/20/2024 12:59:16 PM	401,706	11	4,155.00	45,705.00	Valid
386	BSO	8/20/2024 12:59:23 PM	401,707	350	2,990.00	1,046,500.00	Valid
387	BBSY	8/20/2024 12:59:35 PM	401,708	9,787	3,710.00	36,309,770.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
388	SIIB	8/20/2024 1:01:07 PM	401,709	125,000	4,293.00	536,625,000.00	Valid
389	ATI	8/20/2024 1:01:09 PM	401,710	225,000	2,358.00	530,550,000.00	Valid
390	ATI	8/20/2024 1:01:50 PM	401,711	225,000	2,358.00	530,550,000.00	Valid
391	BBSY	8/20/2024 1:02:34 PM	401,712	2,000,000	3,898.00	7,796,000,000.00	Valid