

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	8/21/2024 10:56:50 AM	401,713	400	3,701.00	1,480,400.00	Valid
2	BSO	8/21/2024 10:58:32 AM	401,714	330	2,989.00	986,370.00	Valid
3	NIB	8/21/2024 10:59:16 AM	401,715	71	3,100.00	220,100.00	Valid
4	AVOC	8/21/2024 11:00:28 AM	401,716	160	17,800.00	2,848,000.00	Valid
5	AVOC	8/21/2024 11:00:56 AM	401,717	10	17,818.00	178,180.00	Valid
6	SIIB	8/21/2024 11:00:57 AM	401,718	200	4,219.00	843,800.00	Valid
7	BSO	8/21/2024 11:02:43 AM	401,719	400	3,129.00	1,251,600.00	Valid
8	BSO	8/21/2024 11:03:32 AM	401,720	400	3,129.00	1,251,600.00	Valid
9	SHRQ	8/21/2024 11:04:00 AM	401,721	306	2,729.00	835,074.00	Valid
10	SHRQ	8/21/2024 11:04:00 AM	401,722	301	2,783.00	837,683.00	Valid
11	SHRQ	8/21/2024 11:04:00 AM	401,723	580	2,800.00	1,624,000.00	Valid
12	SHRQ	8/21/2024 11:04:00 AM	401,724	813	2,800.00	2,276,400.00	Valid
13	BSO	8/21/2024 11:04:11 AM	401,725	400	3,128.00	1,251,200.00	Valid
14	BSO	8/21/2024 11:07:34 AM	401,726	400	3,125.00	1,250,000.00	Valid
15	BSO	8/21/2024 11:08:25 AM	401,727	100	3,125.00	312,500.00	Valid
16	NIB	8/21/2024 11:08:44 AM	401,728	29	3,100.00	89,900.00	Valid
17	BBSY	8/21/2024 11:09:57 AM	401,729	3,490	3,700.00	12,913,000.00	Valid
18	BASY	8/21/2024 11:11:23 AM	401,730	8,268	1,540.00	12,732,720.00	Valid
19	BBSY	8/21/2024 11:13:42 AM	401,731	130	3,695.00	480,350.00	Valid
20	CHB	8/21/2024 11:13:57 AM	401,732	57	8,798.00	501,486.00	Valid
21	ABC	8/21/2024 11:14:30 AM	401,733	30	14,550.00	436,500.00	Valid
22	ABC	8/21/2024 11:14:30 AM	401,734	50	14,501.00	725,050.00	Valid
23	SYTEL	8/21/2024 11:14:41 AM	401,735	20	43,829.00	876,580.00	Valid
24	BBSF	8/21/2024 11:15:18 AM	401,736	1,000	2,435.00	2,435,000.00	Valid
25	NIB	8/21/2024 11:15:22 AM	401,737	471	3,100.00	1,460,100.00	Valid
26	BBSY	8/21/2024 11:16:42 AM	401,738	1,270	3,695.00	4,692,650.00	Valid
27	BBSY	8/21/2024 11:16:42 AM	401,739	30	3,695.00	110,850.00	Valid
28	BBSY	8/21/2024 11:21:02 AM	401,740	1,400	3,692.00	5,168,800.00	Valid
29	BBSY	8/21/2024 11:21:02 AM	401,741	600	3,692.00	2,215,200.00	Valid
30	BBSY	8/21/2024 11:21:02 AM	401,742	800	3,692.00	2,953,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	8/21/2024 11:21:02 AM	401,743	1,200	3,692.00	4,430,400.00	Valid
32	BBSY	8/21/2024 11:21:02 AM	401,744	200	3,692.00	738,400.00	Valid
33	BBSY	8/21/2024 11:21:02 AM	401,745	800	3,692.00	2,953,600.00	Valid
34	BBSY	8/21/2024 11:21:02 AM	401,746	1,000	3,690.00	3,690,000.00	Valid
35	BBSY	8/21/2024 11:21:02 AM	401,747	1,000	3,690.00	3,690,000.00	Valid
36	BBSY	8/21/2024 11:21:02 AM	401,748	1,000	3,690.00	3,690,000.00	Valid
37	BBSY	8/21/2024 11:21:15 AM	401,749	1,370	3,695.00	5,062,150.00	Valid
38	BBSY	8/21/2024 11:21:15 AM	401,750	1,400	3,695.00	5,173,000.00	Valid
39	BBSY	8/21/2024 11:21:15 AM	401,751	1,400	3,695.00	5,173,000.00	Valid
40	BBSY	8/21/2024 11:21:15 AM	401,752	830	3,695.00	3,066,850.00	Valid
41	BBSY	8/21/2024 11:21:33 AM	401,753	570	3,695.00	2,106,150.00	Valid
42	BBSY	8/21/2024 11:22:31 AM	401,754	125	3,696.00	462,000.00	Valid
43	BBSY	8/21/2024 11:22:31 AM	401,755	75	3,695.00	277,125.00	Valid
44	BBSY	8/21/2024 11:23:11 AM	401,756	510	3,700.00	1,887,000.00	Valid
45	BASY	8/21/2024 11:25:21 AM	401,757	1,200	1,540.00	1,848,000.00	Valid
46	BASY	8/21/2024 11:25:50 AM	401,758	8	1,540.00	12,320.00	Valid
47	SYTEL	8/21/2024 11:29:07 AM	401,759	15	43,827.00	657,405.00	Valid
48	SYTEL	8/21/2024 11:29:07 AM	401,760	20	43,828.00	876,560.00	Valid
49	SYTEL	8/21/2024 11:29:07 AM	401,761	25	43,828.00	1,095,700.00	Valid
50	SYTEL	8/21/2024 11:29:07 AM	401,762	30	43,829.00	1,314,870.00	Valid
51	SYTEL	8/21/2024 11:29:07 AM	401,763	20	43,830.00	876,600.00	Valid
52	AVOC	8/21/2024 11:30:34 AM	401,764	35	17,800.00	623,000.00	Valid
53	BASY	8/21/2024 11:30:38 AM	401,765	555	1,540.00	854,700.00	Valid
54	BASY	8/21/2024 11:31:41 AM	401,766	800	1,540.00	1,232,000.00	Valid
55	AVOC	8/21/2024 11:35:02 AM	401,767	100	17,800.00	1,780,000.00	Valid
56	SHRQ	8/21/2024 11:36:07 AM	401,768	500	2,700.00	1,350,000.00	Valid
57	AVOC	8/21/2024 11:36:57 AM	401,769	20	17,800.00	356,000.00	Valid
58	BBSY	8/21/2024 11:37:35 AM	401,770	6	3,710.00	22,260.00	Valid
59	SHRQ	8/21/2024 11:37:56 AM	401,771	40	2,595.00	103,800.00	Valid
60	SYTEL	8/21/2024 11:38:22 AM	401,772	6	43,829.00	262,974.00	Valid
61	SYTEL	8/21/2024 11:38:50 AM	401,773	11	43,829.00	482,119.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	FSBS	8/21/2024 11:39:14 AM	401,774	118	2,190.00	258,420.00	Valid
63	SYTEL	8/21/2024 11:41:30 AM	401,775	22	43,839.00	964,458.00	Valid
64	SYTEL	8/21/2024 11:42:53 AM	401,776	178	43,839.00	7,803,342.00	Valid
65	BASY	8/21/2024 11:44:10 AM	401,777	37	1,540.00	56,980.00	Valid
66	AVOC	8/21/2024 11:45:10 AM	401,778	42	17,800.00	747,600.00	Valid
67	AVOC	8/21/2024 11:45:10 AM	401,779	58	17,800.00	1,032,400.00	Valid
68	NIB	8/21/2024 11:46:49 AM	401,780	25	3,050.00	76,250.00	Valid
69	BBSY	8/21/2024 11:47:34 AM	401,781	396	3,700.00	1,465,200.00	Valid
70	AVOC	8/21/2024 11:48:06 AM	401,782	22	17,800.00	391,600.00	Valid
71	BASY	8/21/2024 11:48:26 AM	401,783	1,060	1,520.00	1,611,200.00	Valid
72	BASY	8/21/2024 11:48:26 AM	401,784	2,440	1,520.00	3,708,800.00	Valid
73	BASY	8/21/2024 11:48:26 AM	401,785	460	1,520.00	699,200.00	Valid
74	BASY	8/21/2024 11:48:26 AM	401,786	3,040	1,511.00	4,593,440.00	Valid
75	BASY	8/21/2024 11:48:26 AM	401,787	3,500	1,511.00	5,288,500.00	Valid
76	BASY	8/21/2024 11:48:26 AM	401,788	3,160	1,511.00	4,774,760.00	Valid
77	BASY	8/21/2024 11:48:26 AM	401,789	195	1,510.00	294,450.00	Valid
78	BASY	8/21/2024 11:48:26 AM	401,790	145	1,506.00	218,370.00	Valid
79	BASY	8/21/2024 11:48:26 AM	401,791	205	1,506.00	308,730.00	Valid
80	BASY	8/21/2024 11:48:26 AM	401,792	589	1,505.00	886,445.00	Valid
81	BASY	8/21/2024 11:48:26 AM	401,793	750	1,505.00	1,128,750.00	Valid
82	BASY	8/21/2024 11:48:26 AM	401,794	1,000	1,505.00	1,505,000.00	Valid
83	BASY	8/21/2024 11:48:26 AM	401,795	956	1,504.00	1,437,824.00	Valid
84	BASY	8/21/2024 11:48:26 AM	401,796	3,500	1,504.00	5,264,000.00	Valid
85	BASY	8/21/2024 11:48:26 AM	401,797	544	1,504.00	818,176.00	Valid
86	BASY	8/21/2024 11:48:26 AM	401,798	2,000	1,502.00	3,004,000.00	Valid
87	BASY	8/21/2024 11:48:26 AM	401,799	956	1,502.00	1,435,912.00	Valid
88	BASY	8/21/2024 11:48:26 AM	401,800	44	1,502.00	66,088.00	Valid
89	BASY	8/21/2024 11:48:26 AM	401,801	3,456	1,502.00	5,190,912.00	Valid
90	BASY	8/21/2024 11:48:26 AM	401,802	3,500	1,502.00	5,257,000.00	Valid
91	BASY	8/21/2024 11:48:26 AM	401,803	3,044	1,502.00	4,572,088.00	Valid
92	BASY	8/21/2024 11:48:26 AM	401,804	456	1,501.00	684,456.00	Valid
93	BASY	8/21/2024 11:48:26 AM	401,805	3,500	1,501.00	5,253,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	BASY	8/21/2024 11:48:26 AM	401,806	3,500	1,501.00	5,253,500.00	Valid
95	BASY	8/21/2024 11:48:26 AM	401,807	2,544	1,501.00	3,818,544.00	Valid
96	BASY	8/21/2024 11:48:26 AM	401,808	956	1,500.00	1,434,000.00	Valid
97	BASY	8/21/2024 11:48:26 AM	401,809	3,500	1,500.00	5,250,000.00	Valid
98	BASY	8/21/2024 11:48:26 AM	401,810	1,000	1,500.00	1,500,000.00	Valid
99	BASY	8/21/2024 11:49:02 AM	401,811	3,500	1,500.00	5,250,000.00	Valid
100	BASY	8/21/2024 11:49:02 AM	401,812	3,500	1,500.00	5,250,000.00	Valid
101	BASY	8/21/2024 11:49:02 AM	401,813	2,544	1,500.00	3,816,000.00	Valid
102	BASY	8/21/2024 11:49:02 AM	401,814	500	1,500.00	750,000.00	Valid
103	BBSF	8/21/2024 11:49:58 AM	401,815	500	2,408.00	1,204,000.00	Valid
104	BBSF	8/21/2024 11:49:58 AM	401,816	1,000	2,406.00	2,406,000.00	Valid
105	BBSF	8/21/2024 11:49:58 AM	401,817	1,000	2,406.00	2,406,000.00	Valid
106	BBSF	8/21/2024 11:49:58 AM	401,818	123	2,405.00	295,815.00	Valid
107	BBSF	8/21/2024 11:49:58 AM	401,819	377	2,400.00	904,800.00	Valid
108	BBSF	8/21/2024 11:49:58 AM	401,820	623	2,400.00	1,495,200.00	Valid
109	BASY	8/21/2024 11:52:05 AM	401,821	456	1,500.00	684,000.00	Valid
110	BASY	8/21/2024 11:52:05 AM	401,822	3,500	1,500.00	5,250,000.00	Valid
111	BASY	8/21/2024 11:52:05 AM	401,823	3,500	1,500.00	5,250,000.00	Valid
112	BASY	8/21/2024 11:52:05 AM	401,824	544	1,500.00	816,000.00	Valid
113	BASY	8/21/2024 11:52:06 AM	401,825	456	1,500.00	684,000.00	Valid
114	QNBS	8/21/2024 11:52:38 AM	401,826	1,000	3,775.00	3,775,000.00	Valid
115	AVOC	8/21/2024 11:52:41 AM	401,827	20	17,800.00	356,000.00	Valid
116	AVOC	8/21/2024 11:53:14 AM	401,828	10	17,800.00	178,000.00	Valid
117	BASY	8/21/2024 11:53:14 AM	401,829	707	1,500.00	1,060,500.00	Valid
118	BASY	8/21/2024 11:53:21 AM	401,830	30	1,500.00	45,000.00	Valid
119	BASY	8/21/2024 11:53:43 AM	401,831	1,200	1,500.00	1,800,000.00	Valid
120	BBSF	8/21/2024 11:54:21 AM	401,832	2,000	2,400.00	4,800,000.00	Valid
121	AVOC	8/21/2024 11:54:22 AM	401,833	270	17,800.00	4,806,000.00	Valid
122	AVOC	8/21/2024 11:54:22 AM	401,834	100	17,800.00	1,780,000.00	Valid
123	BBSF	8/21/2024 11:54:47 AM	401,835	377	2,400.00	904,800.00	Valid
124	BBSF	8/21/2024 11:54:47 AM	401,836	623	2,400.00	1,495,200.00	Valid
125	BASY	8/21/2024 11:55:24 AM	401,837	563	1,500.00	844,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	BASY	8/21/2024 11:55:24 AM	401,838	1,437	1,500.00	2,155,500.00	Valid
127	BBSF	8/21/2024 11:56:13 AM	401,839	2,377	2,400.00	5,704,800.00	Valid
128	BBSF	8/21/2024 11:56:13 AM	401,840	623	2,400.00	1,495,200.00	Valid
129	BASY	8/21/2024 11:56:44 AM	401,841	2,000	1,500.00	3,000,000.00	Valid
130	SKIC	8/21/2024 11:57:41 AM	401,842	350	4,000.00	1,400,000.00	Valid
131	NIB	8/21/2024 11:58:41 AM	401,843	1,000	3,020.00	3,020,000.00	Valid
132	BBSF	8/21/2024 11:59:32 AM	401,844	2,000	2,400.00	4,800,000.00	Valid
133	BBSY	8/21/2024 11:59:37 AM	401,845	535	3,710.00	1,984,850.00	Valid
134	SIIB	8/21/2024 12:00:53 PM	401,846	300	4,190.00	1,257,000.00	Valid
135	BASY	8/21/2024 12:03:03 PM	401,847	63	1,500.00	94,500.00	Valid
136	BASY	8/21/2024 12:03:03 PM	401,848	3,437	1,500.00	5,155,500.00	Valid
137	BASY	8/21/2024 12:03:03 PM	401,849	63	1,500.00	94,500.00	Valid
138	BASY	8/21/2024 12:03:03 PM	401,850	2,000	1,500.00	3,000,000.00	Valid
139	NIB	8/21/2024 12:04:04 PM	401,851	150	3,020.00	453,000.00	Valid
140	BBSF	8/21/2024 12:04:38 PM	401,852	377	2,400.00	904,800.00	Valid
141	BBSF	8/21/2024 12:04:38 PM	401,853	658	2,400.00	1,579,200.00	Valid
142	NIB	8/21/2024 12:05:14 PM	401,854	1,000	3,015.00	3,015,000.00	Valid
143	ABC	8/21/2024 12:05:42 PM	401,855	800	15,000.00	12,000,000.00	Valid
144	ABC	8/21/2024 12:05:42 PM	401,856	200	15,000.00	3,000,000.00	Valid
145	BBSY	8/21/2024 12:06:24 PM	401,857	500	3,700.00	1,850,000.00	Valid
146	SIIB	8/21/2024 12:06:25 PM	401,858	900	4,200.00	3,780,000.00	Valid
147	BBSF	8/21/2024 12:06:51 PM	401,859	2,000	2,400.00	4,800,000.00	Valid
148	BBSY	8/21/2024 12:08:37 PM	401,860	640	3,700.00	2,368,000.00	Valid
149	BBSY	8/21/2024 12:09:13 PM	401,861	8	3,709.00	29,672.00	Valid
150	NIB	8/21/2024 12:09:37 PM	401,862	207	3,012.00	623,484.00	Valid
151	ABC	8/21/2024 12:09:38 PM	401,863	132	15,120.00	1,995,840.00	Valid
152	SIIB	8/21/2024 12:09:47 PM	401,864	6	4,215.00	25,290.00	Valid
153	QNBS	8/21/2024 12:10:10 PM	401,865	1,862	3,775.00	7,029,050.00	Valid
154	BBSF	8/21/2024 12:10:29 PM	401,866	325	2,400.00	780,000.00	Valid
155	NIB	8/21/2024 12:10:32 PM	401,867	4	3,020.00	12,080.00	Valid
156	NIB	8/21/2024 12:10:32 PM	401,868	37	3,012.00	111,444.00	Valid
157	NIB	8/21/2024 12:10:32 PM	401,869	1,000	3,011.00	3,011,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	NIB	8/21/2024 12:10:32 PM	401,870	1,150	3,010.00	3,461,500.00	Valid
159	NIB	8/21/2024 12:10:32 PM	401,871	2,000	3,000.00	6,000,000.00	Valid
160	NIB	8/21/2024 12:10:32 PM	401,872	1,350	3,000.00	4,050,000.00	Valid
161	SIIB	8/21/2024 12:10:40 PM	401,873	10	4,200.00	42,000.00	Valid
162	SIIB	8/21/2024 12:10:40 PM	401,874	25	4,190.00	104,750.00	Valid
163	SIIB	8/21/2024 12:10:40 PM	401,875	2,564	4,151.00	10,643,164.00	Valid
164	NIB	8/21/2024 12:11:25 PM	401,876	1,650	3,000.00	4,950,000.00	Valid
165	NIB	8/21/2024 12:11:25 PM	401,877	2,650	3,000.00	7,950,000.00	Valid
166	NIB	8/21/2024 12:11:25 PM	401,878	1,000	3,000.00	3,000,000.00	Valid
167	NIB	8/21/2024 12:11:25 PM	401,879	1,051	3,000.00	3,153,000.00	Valid
168	ABC	8/21/2024 12:11:50 PM	401,880	600	15,000.00	9,000,000.00	Valid
169	ABC	8/21/2024 12:11:50 PM	401,881	800	15,000.00	12,000,000.00	Valid
170	ABC	8/21/2024 12:11:50 PM	401,882	200	15,000.00	3,000,000.00	Valid
171	NIB	8/21/2024 12:13:03 PM	401,883	500	3,000.00	1,500,000.00	Valid
172	ARBS	8/21/2024 12:13:04 PM	401,884	292	7,050.00	2,058,600.00	Valid
173	QNBS	8/21/2024 12:13:08 PM	401,885	790	3,775.00	2,982,250.00	Valid
174	NIB	8/21/2024 12:14:29 PM	401,886	949	3,000.00	2,847,000.00	Valid
175	AVOC	8/21/2024 12:15:01 PM	401,887	100	17,800.00	1,780,000.00	Valid
176	NIB	8/21/2024 12:15:23 PM	401,888	51	3,000.00	153,000.00	Valid
177	BBSY	8/21/2024 12:16:24 PM	401,889	73	3,700.00	270,100.00	Valid
178	BBSY	8/21/2024 12:16:24 PM	401,890	800	3,700.00	2,960,000.00	Valid
179	BBSY	8/21/2024 12:16:24 PM	401,891	900	3,700.00	3,330,000.00	Valid
180	NIB	8/21/2024 12:17:49 PM	401,892	5,000	3,001.00	15,005,000.00	Valid
181	NIB	8/21/2024 12:17:49 PM	401,893	5,000	3,001.00	15,005,000.00	Valid
182	NIB	8/21/2024 12:17:49 PM	401,894	405	3,001.00	1,215,405.00	Valid
183	ABC	8/21/2024 12:18:41 PM	401,895	313	15,150.00	4,741,950.00	Valid
184	BBSY	8/21/2024 12:18:48 PM	401,896	227	3,700.00	839,900.00	Valid
185	NIB	8/21/2024 12:19:50 PM	401,897	800	3,001.00	2,400,800.00	Valid
186	CHB	8/21/2024 12:20:26 PM	401,898	100	8,711.00	871,100.00	Valid
187	CHB	8/21/2024 12:20:26 PM	401,899	250	8,710.00	2,177,500.00	Valid
188	CHB	8/21/2024 12:20:26 PM	401,900	380	8,710.00	3,309,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	CHB	8/21/2024 12:20:26 PM	401,901	278	8,700.00	2,418,600.00	Valid
190	CHB	8/21/2024 12:20:26 PM	401,902	992	8,700.00	8,630,400.00	Valid
191	CHB	8/21/2024 12:20:26 PM	401,903	1,008	8,700.00	8,769,600.00	Valid
192	CHB	8/21/2024 12:20:26 PM	401,904	992	8,700.00	8,630,400.00	Valid
193	CHB	8/21/2024 12:20:26 PM	401,905	1,008	8,700.00	8,769,600.00	Valid
194	NIB	8/21/2024 12:20:56 PM	401,906	5,000	3,002.00	15,010,000.00	Valid
195	NIB	8/21/2024 12:20:56 PM	401,907	2,703	3,001.00	8,111,703.00	Valid
196	SIIB	8/21/2024 12:21:18 PM	401,908	22	4,215.00	92,730.00	Valid
197	BBSY	8/21/2024 12:21:19 PM	401,909	73	3,700.00	270,100.00	Valid
198	BBSY	8/21/2024 12:21:19 PM	401,910	180	3,697.00	665,460.00	Valid
199	BBSY	8/21/2024 12:21:19 PM	401,911	747	3,696.00	2,760,912.00	Valid
200	QNBS	8/21/2024 12:22:10 PM	401,912	250	3,775.00	943,750.00	Valid
201	NIB	8/21/2024 12:22:43 PM	401,913	1,092	3,001.00	3,277,092.00	Valid
202	NIB	8/21/2024 12:22:43 PM	401,914	1,000	3,001.00	3,001,000.00	Valid
203	NIB	8/21/2024 12:22:43 PM	401,915	5,000	3,001.00	15,005,000.00	Valid
204	NIB	8/21/2024 12:22:43 PM	401,916	4,949	3,000.00	14,847,000.00	Valid
205	NIB	8/21/2024 12:22:43 PM	401,917	1,500	3,000.00	4,500,000.00	Valid
206	NIB	8/21/2024 12:22:43 PM	401,918	5,000	3,000.00	15,000,000.00	Valid
207	NIB	8/21/2024 12:22:43 PM	401,919	1,459	3,000.00	4,377,000.00	Valid
208	NIB	8/21/2024 12:23:40 PM	401,920	500	3,002.00	1,501,000.00	Valid
209	NIB	8/21/2024 12:23:40 PM	401,921	1,541	3,000.00	4,623,000.00	Valid
210	NIB	8/21/2024 12:24:04 PM	401,922	564	3,000.00	1,692,000.00	Valid
211	NIB	8/21/2024 12:26:32 PM	401,923	490	3,001.00	1,470,490.00	Valid
212	BASY	8/21/2024 12:26:50 PM	401,924	85	1,505.00	127,925.00	Valid
213	BASY	8/21/2024 12:26:50 PM	401,925	650	1,505.00	978,250.00	Valid
214	BASY	8/21/2024 12:26:50 PM	401,926	811	1,504.00	1,219,744.00	Valid
215	BASY	8/21/2024 12:26:50 PM	401,927	400	1,502.00	600,800.00	Valid
216	BASY	8/21/2024 12:26:50 PM	401,928	4,500	1,501.00	6,754,500.00	Valid
217	BASY	8/21/2024 12:26:50 PM	401,929	1,437	1,500.00	2,155,500.00	Valid
218	BASY	8/21/2024 12:26:50 PM	401,930	3,500	1,500.00	5,250,000.00	Valid
219	BASY	8/21/2024 12:26:50 PM	401,931	3,500	1,500.00	5,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	BASY	8/21/2024 12:26:50 PM	401,932	3,500	1,500.00	5,250,000.00	Valid
221	BASY	8/21/2024 12:26:50 PM	401,933	3,500	1,500.00	5,250,000.00	Valid
222	BASY	8/21/2024 12:26:50 PM	401,934	3,500	1,500.00	5,250,000.00	Valid
223	BASY	8/21/2024 12:26:50 PM	401,935	3,500	1,500.00	5,250,000.00	Valid
224	BASY	8/21/2024 12:26:50 PM	401,936	3,500	1,500.00	5,250,000.00	Valid
225	BASY	8/21/2024 12:26:50 PM	401,937	3,500	1,500.00	5,250,000.00	Valid
226	BASY	8/21/2024 12:26:50 PM	401,938	3,500	1,500.00	5,250,000.00	Valid
227	BASY	8/21/2024 12:26:50 PM	401,939	3,500	1,500.00	5,250,000.00	Valid
228	BASY	8/21/2024 12:26:50 PM	401,940	3,500	1,500.00	5,250,000.00	Valid
229	BASY	8/21/2024 12:26:50 PM	401,941	3,500	1,500.00	5,250,000.00	Valid
230	BASY	8/21/2024 12:26:50 PM	401,942	117	1,500.00	175,500.00	Valid
231	NIB	8/21/2024 12:27:03 PM	401,943	1,436	3,000.00	4,308,000.00	Valid
232	NIB	8/21/2024 12:27:03 PM	401,944	500	3,000.00	1,500,000.00	Valid
233	NIB	8/21/2024 12:27:10 PM	401,945	1,000	3,000.00	3,000,000.00	Valid
234	BASY	8/21/2024 12:27:25 PM	401,946	3,383	1,500.00	5,074,500.00	Valid
235	BASY	8/21/2024 12:27:25 PM	401,947	3,500	1,500.00	5,250,000.00	Valid
236	BASY	8/21/2024 12:27:25 PM	401,948	3,500	1,500.00	5,250,000.00	Valid
237	BASY	8/21/2024 12:27:25 PM	401,949	3,500	1,500.00	5,250,000.00	Valid
238	BASY	8/21/2024 12:27:25 PM	401,950	3,500	1,500.00	5,250,000.00	Valid
239	BASY	8/21/2024 12:27:25 PM	401,951	3,500	1,500.00	5,250,000.00	Valid
240	BASY	8/21/2024 12:27:25 PM	401,952	3,500	1,500.00	5,250,000.00	Valid
241	BASY	8/21/2024 12:27:25 PM	401,953	3,500	1,500.00	5,250,000.00	Valid
242	BASY	8/21/2024 12:27:25 PM	401,954	3,500	1,500.00	5,250,000.00	Valid
243	BASY	8/21/2024 12:27:25 PM	401,955	3,500	1,500.00	5,250,000.00	Valid
244	BASY	8/21/2024 12:27:25 PM	401,956	3,500	1,500.00	5,250,000.00	Valid
245	BASY	8/21/2024 12:27:25 PM	401,957	3,500	1,500.00	5,250,000.00	Valid
246	BASY	8/21/2024 12:27:25 PM	401,958	3,500	1,500.00	5,250,000.00	Valid
247	BASY	8/21/2024 12:27:25 PM	401,959	3,500	1,500.00	5,250,000.00	Valid
248	BASY	8/21/2024 12:27:25 PM	401,960	1,117	1,500.00	1,675,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	CHB	8/21/2024 12:27:44 PM	401,961	151	8,690.00	1,312,190.00	Valid
250	BBSF	8/21/2024 12:29:32 PM	401,962	17	2,400.00	40,800.00	Valid
251	BBSF	8/21/2024 12:29:32 PM	401,963	293	2,400.00	703,200.00	Valid
252	SIIB	8/21/2024 12:30:45 PM	401,964	2,176	4,151.00	9,032,576.00	Valid
253	QNBS	8/21/2024 12:31:15 PM	401,965	98	3,775.00	369,950.00	Valid
254	QNBS	8/21/2024 12:31:15 PM	401,966	102	3,775.00	385,050.00	Valid
255	NIB	8/21/2024 12:31:48 PM	401,967	2,000	3,000.00	6,000,000.00	Valid
256	NIB	8/21/2024 12:31:48 PM	401,968	2,000	3,000.00	6,000,000.00	Valid
257	NIB	8/21/2024 12:31:48 PM	401,969	2,000	3,000.00	6,000,000.00	Valid
258	NIB	8/21/2024 12:31:48 PM	401,970	1,064	3,000.00	3,192,000.00	Valid
259	NIB	8/21/2024 12:31:48 PM	401,971	936	3,000.00	2,808,000.00	Valid
260	NIB	8/21/2024 12:31:48 PM	401,972	143	3,000.00	429,000.00	Valid
261	NIB	8/21/2024 12:31:48 PM	401,973	500	3,000.00	1,500,000.00	Valid
262	NIB	8/21/2024 12:31:48 PM	401,974	510	3,001.00	1,530,510.00	Valid
263	NIB	8/21/2024 12:31:48 PM	401,975	500	3,045.00	1,522,500.00	Valid
264	NIB	8/21/2024 12:31:48 PM	401,976	52	3,049.00	158,548.00	Valid
265	NIB	8/21/2024 12:31:48 PM	401,977	295	3,050.00	899,750.00	Valid
266	NIB	8/21/2024 12:31:48 PM	401,978	5	3,050.00	15,250.00	Valid
267	QNBS	8/21/2024 12:31:49 PM	401,979	200	3,777.00	755,400.00	Valid
268	QNBS	8/21/2024 12:33:02 PM	401,980	800	3,777.00	3,021,600.00	Valid
269	NIB	8/21/2024 12:33:22 PM	401,981	1,995	3,050.00	6,084,750.00	Valid
270	NIB	8/21/2024 12:33:22 PM	401,982	1,005	3,050.00	3,065,250.00	Valid
271	BBSY	8/21/2024 12:33:30 PM	401,983	253	3,696.00	935,088.00	Valid
272	BBSY	8/21/2024 12:33:30 PM	401,984	1,166	3,695.00	4,308,370.00	Valid
273	BBSF	8/21/2024 12:33:47 PM	401,985	300	2,400.00	720,000.00	Valid
274	BBSF	8/21/2024 12:33:57 PM	401,986	2,407	2,400.00	5,776,800.00	Valid
275	BBSF	8/21/2024 12:33:57 PM	401,987	593	2,400.00	1,423,200.00	Valid
276	BBSF	8/21/2024 12:34:07 PM	401,988	1,407	2,400.00	3,376,800.00	Valid
277	NIB	8/21/2024 12:34:07 PM	401,989	995	3,050.00	3,034,750.00	Valid
278	NIB	8/21/2024 12:34:07 PM	401,990	1,009	3,050.00	3,077,450.00	Valid
279	BASY	8/21/2024 12:34:08 PM	401,991	1,000	1,502.00	1,502,000.00	Valid
280	NIB	8/21/2024 12:34:46 PM	401,992	420	3,050.00	1,281,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	NIB	8/21/2024 12:34:59 PM	401,993	1,571	3,050.00	4,791,550.00	Valid
282	BASY	8/21/2024 12:35:41 PM	401,994	650	1,549.00	1,006,850.00	Valid
283	NIB	8/21/2024 12:35:44 PM	401,995	2,000	3,050.00	6,100,000.00	Valid
284	NIB	8/21/2024 12:35:44 PM	401,996	3,000	3,050.00	9,150,000.00	Valid
285	NIB	8/21/2024 12:35:44 PM	401,997	2,000	3,050.00	6,100,000.00	Valid
286	NIB	8/21/2024 12:35:44 PM	401,998	3,000	3,050.00	9,150,000.00	Valid
287	BSO	8/21/2024 12:35:52 PM	401,999	400	3,040.00	1,216,000.00	Valid
288	BSO	8/21/2024 12:35:52 PM	402,000	390	3,069.00	1,196,910.00	Valid
289	BSO	8/21/2024 12:35:52 PM	402,001	500	3,095.00	1,547,500.00	Valid
290	BSO	8/21/2024 12:35:52 PM	402,002	225	3,098.00	697,050.00	Valid
291	BSO	8/21/2024 12:35:52 PM	402,003	155	3,098.00	480,190.00	Valid
292	UIC	8/21/2024 12:36:01 PM	402,004	1,000	2,776.00	2,776,000.00	Valid
293	UIC	8/21/2024 12:36:01 PM	402,005	1,000	2,776.00	2,776,000.00	Valid
294	NIB	8/21/2024 12:36:26 PM	402,006	512	3,050.00	1,561,600.00	Valid
295	NIB	8/21/2024 12:36:28 PM	402,007	1,488	3,050.00	4,538,400.00	Valid
296	NIB	8/21/2024 12:36:28 PM	402,008	12	3,050.00	36,600.00	Valid
297	QNBS	8/21/2024 12:38:08 PM	402,009	500	3,779.00	1,889,500.00	Valid
298	NIB	8/21/2024 12:38:16 PM	402,010	2,988	3,050.00	9,113,400.00	Valid
299	NIB	8/21/2024 12:38:16 PM	402,011	2,000	3,050.00	6,100,000.00	Valid
300	NIB	8/21/2024 12:38:16 PM	402,012	3,000	3,050.00	9,150,000.00	Valid
301	NIB	8/21/2024 12:38:16 PM	402,013	2,012	3,050.00	6,136,600.00	Valid
302	NIB	8/21/2024 12:38:30 PM	402,014	988	3,050.00	3,013,400.00	Valid
303	BBSY	8/21/2024 12:38:53 PM	402,015	5,000	3,707.00	18,535,000.00	Valid
304	BASY	8/21/2024 12:40:53 PM	402,016	1,000	1,506.00	1,506,000.00	Valid
305	BASY	8/21/2024 12:40:53 PM	402,017	2,070	1,505.00	3,115,350.00	Valid
306	BASY	8/21/2024 12:40:53 PM	402,018	1,200	1,504.00	1,804,800.00	Valid
307	BASY	8/21/2024 12:40:53 PM	402,019	1,000	1,504.00	1,504,000.00	Valid
308	BASY	8/21/2024 12:40:53 PM	402,020	5,000	1,503.00	7,515,000.00	Valid
309	BASY	8/21/2024 12:40:53 PM	402,021	985	1,503.00	1,480,455.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
310	BASY	8/21/2024 12:40:53 PM	402,022	19,000	1,502.00	28,538,000.00	Valid
311	BASY	8/21/2024 12:40:53 PM	402,023	2,000	1,502.00	3,004,000.00	Valid
312	BASY	8/21/2024 12:40:53 PM	402,024	5,000	1,501.00	7,505,000.00	Valid
313	BASY	8/21/2024 12:40:53 PM	402,025	5,000	1,501.00	7,505,000.00	Valid
314	BASY	8/21/2024 12:40:53 PM	402,026	5,000	1,501.00	7,505,000.00	Valid
315	BASY	8/21/2024 12:40:53 PM	402,027	2,745	1,501.00	4,120,245.00	Valid
316	NIB	8/21/2024 12:40:53 PM	402,028	2,700	3,001.00	8,102,700.00	Valid
317	BASY	8/21/2024 12:41:39 PM	402,029	2,255	1,501.00	3,384,755.00	Valid
318	BASY	8/21/2024 12:41:39 PM	402,030	2,000	1,501.00	3,002,000.00	Valid
319	BASY	8/21/2024 12:41:39 PM	402,031	20,745	1,500.00	31,117,500.00	Valid
320	SIIB	8/21/2024 12:42:00 PM	402,032	260	4,151.00	1,079,260.00	Valid
321	SIIB	8/21/2024 12:42:00 PM	402,033	40	4,150.00	166,000.00	Valid
322	SKIC	8/21/2024 12:43:13 PM	402,034	30	3,943.00	118,290.00	Valid
323	NIB	8/21/2024 12:44:22 PM	402,035	1,700	3,001.00	5,101,700.00	Valid
324	NIB	8/21/2024 12:45:30 PM	402,036	600	3,001.00	1,800,600.00	Valid
325	NIB	8/21/2024 12:45:30 PM	402,037	5,000	3,000.00	15,000,000.00	Valid
326	NIB	8/21/2024 12:45:30 PM	402,038	2,000	3,000.00	6,000,000.00	Valid
327	NIB	8/21/2024 12:45:30 PM	402,039	1,500	3,000.00	4,500,000.00	Valid
328	NIB	8/21/2024 12:45:30 PM	402,040	900	3,000.00	2,700,000.00	Valid
329	ARBS	8/21/2024 12:46:18 PM	402,041	50	7,050.00	352,500.00	Valid
330	BASY	8/21/2024 12:47:31 PM	402,042	1,000	1,510.00	1,510,000.00	Valid
331	BASY	8/21/2024 12:47:31 PM	402,043	1,500	1,505.00	2,257,500.00	Valid
332	BASY	8/21/2024 12:47:31 PM	402,044	1,000	1,503.00	1,503,000.00	Valid
333	BASY	8/21/2024 12:47:31 PM	402,045	2,100	1,503.00	3,156,300.00	Valid
334	BASY	8/21/2024 12:47:31 PM	402,046	150	1,501.00	225,150.00	Valid
335	BASY	8/21/2024 12:47:31 PM	402,047	5,000	1,501.00	7,505,000.00	Valid
336	BASY	8/21/2024 12:47:31 PM	402,048	1,000	1,501.00	1,501,000.00	Valid
337	BBSF	8/21/2024 12:48:59 PM	402,049	1,000	2,401.00	2,401,000.00	Valid
338	BBSF	8/21/2024 12:48:59 PM	402,050	500	2,400.00	1,200,000.00	Valid
339	BBSF	8/21/2024 12:48:59 PM	402,051	1,500	2,400.00	3,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
340	BBSF	8/21/2024 12:48:59 PM	402,052	3,000	2,400.00	7,200,000.00	Valid
341	BBSF	8/21/2024 12:48:59 PM	402,053	1,093	2,400.00	2,623,200.00	Valid
342	BBSY	8/21/2024 12:49:55 PM	402,054	805	3,700.00	2,978,500.00	Valid
343	BBSY	8/21/2024 12:49:55 PM	402,055	195	3,695.00	720,525.00	Valid
344	QNBS	8/21/2024 12:50:39 PM	402,056	200	3,799.00	759,800.00	Valid
345	QNBS	8/21/2024 12:50:39 PM	402,057	200	3,800.00	760,000.00	Valid
346	QNBS	8/21/2024 12:50:39 PM	402,058	50	3,800.00	190,000.00	Valid
347	NIB	8/21/2024 12:51:14 PM	402,059	250	3,001.00	750,250.00	Valid
348	NIB	8/21/2024 12:52:03 PM	402,060	2,000	3,002.00	6,004,000.00	Valid
349	NIB	8/21/2024 12:52:03 PM	402,061	2,000	3,002.00	6,004,000.00	Valid
350	NIB	8/21/2024 12:52:03 PM	402,062	2,000	3,002.00	6,004,000.00	Valid
351	NIB	8/21/2024 12:52:03 PM	402,063	1,250	3,002.00	3,752,500.00	Valid
352	BASY	8/21/2024 12:52:17 PM	402,064	2,400	1,510.00	3,624,000.00	Valid
353	SYTEL	8/21/2024 12:52:25 PM	402,065	53	43,839.00	2,323,467.00	Valid
354	ABC	8/21/2024 12:52:38 PM	402,066	50	15,001.00	750,050.00	Valid
355	NIB	8/21/2024 12:52:41 PM	402,067	4,750	3,005.00	14,273,750.00	Valid
356	NIB	8/21/2024 12:52:41 PM	402,068	750	3,002.00	2,251,500.00	Valid
357	NIB	8/21/2024 12:52:41 PM	402,069	2,000	3,002.00	6,004,000.00	Valid
358	NIB	8/21/2024 12:52:41 PM	402,070	4,100	3,000.00	12,300,000.00	Valid
359	NIB	8/21/2024 12:52:41 PM	402,071	5,000	3,000.00	15,000,000.00	Valid
360	NIB	8/21/2024 12:52:41 PM	402,072	3,400	3,000.00	10,200,000.00	Valid
361	QNBS	8/21/2024 12:53:09 PM	402,073	50	3,777.00	188,850.00	Valid
362	BBSY	8/21/2024 12:53:40 PM	402,074	400	3,700.00	1,480,000.00	Valid
363	BBSY	8/21/2024 12:53:40 PM	402,075	600	3,695.00	2,217,000.00	Valid
364	AVOC	8/21/2024 12:54:04 PM	402,076	100	17,800.00	1,780,000.00	Valid
365	AVOC	8/21/2024 12:54:04 PM	402,077	200	17,800.00	3,560,000.00	Valid
366	SIIB	8/21/2024 12:54:22 PM	402,078	50	4,153.00	207,650.00	Valid
367	BSO	8/21/2024 12:55:10 PM	402,079	100	3,000.00	300,000.00	Valid
368	FSBS	8/21/2024 12:55:49 PM	402,080	142	2,201.00	312,542.00	Valid
369	NIB	8/21/2024 12:56:10 PM	402,081	1,000	3,000.00	3,000,000.00	Valid
370	NIB	8/21/2024 12:56:19 PM	402,082	240	3,000.00	720,000.00	Valid
371	BASY	8/21/2024 12:56:40 PM	402,083	5,000	1,501.00	7,505,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
372	BASY	8/21/2024 12:56:40 PM	402,084	20,850	1,500.00	31,275,000.00	Valid
373	BASY	8/21/2024 12:57:09 PM	402,085	59,288	1,500.00	88,932,000.00	Valid
374	BASY	8/21/2024 12:57:09 PM	402,086	2,000	1,500.00	3,000,000.00	Valid
375	BASY	8/21/2024 12:57:09 PM	402,087	4,000	1,500.00	6,000,000.00	Valid
376	BBSF	8/21/2024 12:58:28 PM	402,088	1,907	2,400.00	4,576,800.00	Valid
377	BBSF	8/21/2024 12:58:28 PM	402,089	93	2,400.00	223,200.00	Valid
378	SHRQ	8/21/2024 12:58:50 PM	402,090	200	2,620.00	524,000.00	Valid
379	SHRQ	8/21/2024 12:58:50 PM	402,091	350	2,600.00	910,000.00	Valid
380	SHRQ	8/21/2024 12:58:50 PM	402,092	400	2,600.00	1,040,000.00	Valid
381	BBSF	8/21/2024 12:58:57 PM	402,093	200	2,395.00	479,000.00	Valid
382	BBSF	8/21/2024 12:58:57 PM	402,094	442	2,385.00	1,054,170.00	Valid
383	BBSF	8/21/2024 12:58:57 PM	402,095	350	2,385.00	834,750.00	Valid
384	BBSF	8/21/2024 12:58:57 PM	402,096	400	2,378.00	951,200.00	Valid
385	BBSF	8/21/2024 12:58:57 PM	402,097	500	2,377.00	1,188,500.00	Valid
386	BBSF	8/21/2024 12:58:57 PM	402,098	1,015	2,376.00	2,411,640.00	Valid
387	BBSF	8/21/2024 12:58:57 PM	402,099	1,485	2,376.00	3,528,360.00	Valid
388	BBSF	8/21/2024 12:58:57 PM	402,100	325	2,376.00	772,200.00	Valid
389	BBSF	8/21/2024 12:58:57 PM	402,101	1,097	2,376.00	2,606,472.00	Valid
390	BBSF	8/21/2024 12:58:57 PM	402,102	1,403	2,376.00	3,333,528.00	Valid
391	BBSF	8/21/2024 12:58:57 PM	402,103	1,504	2,376.00	3,573,504.00	Valid
392	BBSF	8/21/2024 12:58:57 PM	402,104	496	2,376.00	1,178,496.00	Valid
393	BBSF	8/21/2024 12:58:57 PM	402,105	400	2,375.00	950,000.00	Valid
394	BBSF	8/21/2024 12:58:57 PM	402,106	200	2,375.00	475,000.00	Valid
395	BBSF	8/21/2024 12:58:57 PM	402,107	545	2,357.00	1,284,565.00	Valid
396	BBSF	8/21/2024 12:58:57 PM	402,108	400	2,351.00	940,400.00	Valid
397	BBSF	8/21/2024 12:58:57 PM	402,109	145	2,320.00	336,400.00	Valid
398	BASY	8/21/2024 12:59:19 PM	402,110	7,202	1,500.00	10,803,000.00	Valid
399	BASY	8/21/2024 12:59:31 PM	402,111	545	1,490.00	812,050.00	Valid
400	BASY	8/21/2024 12:59:31 PM	402,112	300	1,488.00	446,400.00	Valid
401	BASY	8/21/2024 12:59:31 PM	402,113	445	1,487.00	661,715.00	Valid
402	BASY	8/21/2024 12:59:31 PM	402,114	700	1,486.00	1,040,200.00	Valid
403	BASY	8/21/2024 12:59:31 PM	402,115	145	1,485.00	215,325.00	Valid
404	BASY	8/21/2024 12:59:31 PM	402,116	375	1,485.00	556,875.00	Valid
405	BASY	8/21/2024 12:59:53 PM	402,117	2,000	1,485.00	2,970,000.00	Valid
406	BASY	8/21/2024 12:59:53 PM	402,118	227	1,485.00	337,095.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
407	BASY	8/21/2024 12:59:53 PM	402,119	1,000	1,485.00	1,485,000.00	Valid
408	BASY	8/21/2024 12:59:53 PM	402,120	2,000	1,484.00	2,968,000.00	Valid
409	BASY	8/21/2024 12:59:53 PM	402,121	894	1,483.00	1,325,802.00	Valid
410	BASY	8/21/2024 12:59:53 PM	402,122	1,000	1,482.00	1,482,000.00	Valid
411	BASY	8/21/2024 12:59:53 PM	402,123	1,000	1,482.00	1,482,000.00	Valid
412	BASY	8/21/2024 12:59:53 PM	402,124	2,000	1,481.00	2,962,000.00	Valid
413	BASY	8/21/2024 12:59:53 PM	402,125	10,000	1,481.00	14,810,000.00	Valid
414	BASY	8/21/2024 12:59:53 PM	402,126	7,178	1,480.00	10,623,440.00	Valid
415	BASY	8/21/2024 12:59:53 PM	402,127	2,701	1,475.00	3,983,975.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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