

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/22/2024 10:59:02 AM	402,128	1,839	3,079.00	5,662,281.00	Valid
2	BASY	8/22/2024 10:59:02 AM	402,129	841	1,500.00	1,261,500.00	Valid
3	BASY	8/22/2024 10:59:02 AM	402,130	159	1,500.00	238,500.00	Valid
4	IBTF	8/22/2024 10:59:02 AM	402,131	20	5,290.00	105,800.00	Valid
5	AVOC	8/22/2024 10:59:02 AM	402,132	111	18,000.00	1,998,000.00	Valid
6	BBSY	8/22/2024 10:59:02 AM	402,133	200	3,700.00	740,000.00	Valid
7	NIB	8/22/2024 10:59:02 AM	402,134	1,000	2,901.00	2,901,000.00	Valid
8	NIB	8/22/2024 10:59:02 AM	402,135	1,000	2,901.00	2,901,000.00	Valid
9	NIB	8/22/2024 10:59:02 AM	402,136	2,500	2,901.00	7,252,500.00	Valid
10	NIB	8/22/2024 10:59:02 AM	402,137	1,500	2,901.00	4,351,500.00	Valid
11	NIB	8/22/2024 10:59:02 AM	402,138	1,000	2,901.00	2,901,000.00	Valid
12	NIB	8/22/2024 10:59:02 AM	402,139	555	2,901.00	1,610,055.00	Valid
13	NIB	8/22/2024 10:59:02 AM	402,140	1,445	2,901.00	4,191,945.00	Valid
14	NIB	8/22/2024 10:59:02 AM	402,141	2,000	2,901.00	5,802,000.00	Valid
15	NIB	8/22/2024 10:59:02 AM	402,142	2,000	2,901.00	5,802,000.00	Valid
16	NIB	8/22/2024 10:59:02 AM	402,143	2,000	2,901.00	5,802,000.00	Valid
17	NIB	8/22/2024 10:59:02 AM	402,144	2,000	2,901.00	5,802,000.00	Valid
18	NIB	8/22/2024 10:59:02 AM	402,145	3,000	2,901.00	8,703,000.00	Valid
19	NIB	8/22/2024 10:59:02 AM	402,146	3,150	2,901.00	9,138,150.00	Valid
20	NIB	8/22/2024 10:59:02 AM	402,147	2,000	2,901.00	5,802,000.00	Valid
21	NIB	8/22/2024 10:59:02 AM	402,148	2,405	2,901.00	6,976,905.00	Valid
22	IBTF	8/22/2024 11:00:14 AM	402,149	180	5,290.00	952,200.00	Valid
23	ARBS	8/22/2024 11:01:59 AM	402,150	1,658	7,050.00	11,688,900.00	Valid
24	QNBS	8/22/2024 11:02:32 AM	402,151	200	3,829.00	765,800.00	Valid
25	UIC	8/22/2024 11:03:34 AM	402,152	500	2,914.00	1,457,000.00	Valid
26	SYTEL	8/22/2024 11:04:50 AM	402,153	20	46,026.00	920,520.00	Valid
27	ATI	8/22/2024 11:05:59 AM	402,154	750	2,467.00	1,850,250.00	Valid
28	ATI	8/22/2024 11:05:59 AM	402,155	500	2,470.00	1,235,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	ATI	8/22/2024 11:05:59 AM	402,156	450	2,472.00	1,112,400.00	Valid
30	ATI	8/22/2024 11:05:59 AM	402,157	700	2,472.00	1,730,400.00	Valid
31	ATI	8/22/2024 11:05:59 AM	402,158	1,500	2,473.00	3,709,500.00	Valid
32	ATI	8/22/2024 11:05:59 AM	402,159	12,000	2,474.00	29,688,000.00	Valid
33	ATI	8/22/2024 11:07:07 AM	402,160	1	2,472.00	2,472.00	Valid
34	SYTEL	8/22/2024 11:07:32 AM	402,161	4	46,026.00	184,104.00	Valid
35	BBSY	8/22/2024 11:07:36 AM	402,162	60	3,700.00	222,000.00	Valid
36	BBSY	8/22/2024 11:07:56 AM	402,163	8	3,700.00	29,600.00	Valid
37	BBSY	8/22/2024 11:08:38 AM	402,164	50	3,690.00	184,500.00	Valid
38	UIC	8/22/2024 11:09:21 AM	402,165	300	2,914.00	874,200.00	Valid
39	BBSY	8/22/2024 11:11:28 AM	402,166	200	3,700.00	740,000.00	Valid
40	BBSF	8/22/2024 11:11:34 AM	402,167	35	2,302.00	80,570.00	Valid
41	BBSY	8/22/2024 11:12:21 AM	402,168	200	3,690.00	738,000.00	Valid
42	IBTF	8/22/2024 11:15:50 AM	402,169	100	5,200.00	520,000.00	Valid
43	BBSY	8/22/2024 11:16:23 AM	402,170	750	3,690.00	2,767,500.00	Valid
44	BBSY	8/22/2024 11:16:23 AM	402,171	240	3,690.00	885,600.00	Valid
45	BBSY	8/22/2024 11:16:23 AM	402,172	3,000	3,690.00	11,070,000.00	Valid
46	BBSY	8/22/2024 11:16:23 AM	402,173	2,000	3,690.00	7,380,000.00	Valid
47	BBSY	8/22/2024 11:16:23 AM	402,174	2,000	3,690.00	7,380,000.00	Valid
48	BBSY	8/22/2024 11:16:23 AM	402,175	2,000	3,690.00	7,380,000.00	Valid
49	SYTEL	8/22/2024 11:17:15 AM	402,176	20	46,026.00	920,520.00	Valid
50	UIC	8/22/2024 11:21:25 AM	402,177	200	2,914.00	582,800.00	Valid
51	UIC	8/22/2024 11:21:25 AM	402,178	1,000	2,914.00	2,914,000.00	Valid
52	CHB	8/22/2024 11:22:18 AM	402,179	100	8,703.00	870,300.00	Valid
53	CHB	8/22/2024 11:22:18 AM	402,180	75	8,702.00	652,650.00	Valid
54	CHB	8/22/2024 11:22:18 AM	402,181	25	8,700.00	217,500.00	Valid
55	SYTEL	8/22/2024 11:25:53 AM	402,182	15	46,026.00	690,390.00	Valid
56	QNBS	8/22/2024 11:26:00 AM	402,183	63	3,800.00	239,400.00	Valid
57	BSO	8/22/2024 11:28:24 AM	402,184	7	3,085.00	21,595.00	Valid
58	BBSY	8/22/2024 11:28:44 AM	402,185	10	3,690.00	36,900.00	Valid
59	BBSY	8/22/2024 11:30:04 AM	402,186	84	3,690.00	309,960.00	Valid
60	BBSY	8/22/2024 11:30:04 AM	402,187	2,000	3,690.00	7,380,000.00	Valid
61	BBSY	8/22/2024 11:30:04 AM	402,188	2,000	3,690.00	7,380,000.00	Valid
62	BBSY	8/22/2024 11:30:04 AM	402,189	2,000	3,690.00	7,380,000.00	Valid
63	BBSY	8/22/2024 11:30:04 AM	402,190	2,000	3,690.00	7,380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	BBSY	8/22/2024 11:30:04 AM	402,191	1,916	3,690.00	7,070,040.00	Valid
65	BBSY	8/22/2024 11:32:49 AM	402,192	84	3,690.00	309,960.00	Valid
66	NIB	8/22/2024 11:35:55 AM	402,193	400	2,907.00	1,162,800.00	Valid
67	IBTF	8/22/2024 11:36:50 AM	402,194	143	5,200.00	743,600.00	Valid
68	IBTF	8/22/2024 11:36:50 AM	402,195	50	5,200.00	260,000.00	Valid
69	IBTF	8/22/2024 11:36:50 AM	402,196	200	5,200.00	1,040,000.00	Valid
70	BBSY	8/22/2024 11:37:49 AM	402,197	390	3,699.00	1,442,610.00	Valid
71	BBSY	8/22/2024 11:37:49 AM	402,198	99	3,700.00	366,300.00	Valid
72	UIC	8/22/2024 11:38:11 AM	402,199	1	2,914.00	2,914.00	Valid
73	UIC	8/22/2024 11:38:28 AM	402,200	499	2,914.00	1,454,086.00	Valid
74	IBTF	8/22/2024 11:38:40 AM	402,201	3	5,155.00	15,465.00	Valid
75	IBTF	8/22/2024 11:39:22 AM	402,202	3	5,155.00	15,465.00	Valid
76	BASY	8/22/2024 11:39:50 AM	402,203	645	1,500.00	967,500.00	Valid
77	BBSY	8/22/2024 11:43:04 AM	402,204	810	3,700.00	2,997,000.00	Valid
78	SHRQ	8/22/2024 11:43:04 AM	402,205	898	2,600.00	2,334,800.00	Valid
79	CHB	8/22/2024 11:45:08 AM	402,206	75	8,700.00	652,500.00	Valid
80	QNBS	8/22/2024 11:46:07 AM	402,207	5,000	3,780.00	18,900,000.00	Valid
81	CHB	8/22/2024 11:47:21 AM	402,208	10	8,700.00	87,000.00	Valid
82	CHB	8/22/2024 11:47:21 AM	402,209	60	8,680.00	520,800.00	Valid
83	IBTF	8/22/2024 11:47:46 AM	402,210	400	5,157.00	2,062,800.00	Valid
84	IBTF	8/22/2024 11:47:46 AM	402,211	124	5,155.00	639,220.00	Valid
85	IBTF	8/22/2024 11:47:46 AM	402,212	176	5,150.00	906,400.00	Valid
86	AVOC	8/22/2024 11:51:46 AM	402,213	55	18,000.00	990,000.00	Valid
87	BOJS	8/22/2024 11:54:33 AM	402,214	2,000	4,860.00	9,720,000.00	Valid
88	IBTF	8/22/2024 11:54:54 AM	402,215	154	5,151.00	793,254.00	Valid
89	NIB	8/22/2024 11:55:13 AM	402,216	600	2,907.00	1,744,200.00	Valid
90	NIB	8/22/2024 11:55:13 AM	402,217	400	2,905.00	1,162,000.00	Valid
91	SYTEL	8/22/2024 11:55:22 AM	402,218	20	46,026.00	920,520.00	Valid
92	ABC	8/22/2024 11:56:16 AM	402,219	200	15,010.00	3,002,000.00	Valid
93	ABC	8/22/2024 11:56:16 AM	402,220	1,300	15,000.00	19,500,000.00	Valid
94	ABC	8/22/2024 11:56:16 AM	402,221	500	15,000.00	7,500,000.00	Valid
95	BBSY	8/22/2024 12:00:19 PM	402,222	200	3,682.00	736,400.00	Valid
96	BBSY	8/22/2024 12:01:47 PM	402,223	800	3,682.00	2,945,600.00	Valid
97	BBSY	8/22/2024 12:01:53 PM	402,224	500	3,690.00	1,845,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	BBSY	8/22/2024 12:01:53 PM	402,225	1,000	3,690.00	3,690,000.00	Valid
99	NIB	8/22/2024 12:03:26 PM	402,226	1,000	2,940.00	2,940,000.00	Valid
100	NIB	8/22/2024 12:03:26 PM	402,227	400	2,944.00	1,177,600.00	Valid
101	NIB	8/22/2024 12:03:26 PM	402,228	300	2,945.00	883,500.00	Valid
102	NIB	8/22/2024 12:03:26 PM	402,229	1,500	2,945.00	4,417,500.00	Valid
103	NIB	8/22/2024 12:03:26 PM	402,230	50	2,948.00	147,400.00	Valid
104	NIB	8/22/2024 12:03:26 PM	402,231	1,750	2,948.00	5,159,000.00	Valid
105	NIB	8/22/2024 12:03:26 PM	402,232	5,000	2,948.00	14,740,000.00	Valid
106	NIB	8/22/2024 12:03:26 PM	402,233	5,000	2,948.00	14,740,000.00	Valid
107	NIB	8/22/2024 12:03:26 PM	402,234	5,000	2,948.00	14,740,000.00	Valid
108	BBSY	8/22/2024 12:04:01 PM	402,235	3,500	3,690.00	12,915,000.00	Valid
109	NIB	8/22/2024 12:05:26 PM	402,236	5,000	2,948.00	14,740,000.00	Valid
110	SYTEL	8/22/2024 12:05:35 PM	402,237	34	46,026.00	1,564,884.00	Valid
111	NIB	8/22/2024 12:06:07 PM	402,238	816	2,948.00	2,405,568.00	Valid
112	NIB	8/22/2024 12:06:07 PM	402,239	50	2,949.00	147,450.00	Valid
113	NIB	8/22/2024 12:06:07 PM	402,240	1,000	2,950.00	2,950,000.00	Valid
114	ARBS	8/22/2024 12:08:47 PM	402,241	4,000	7,050.00	28,200,000.00	Valid
115	SIIB	8/22/2024 12:09:43 PM	402,242	33	4,156.00	137,148.00	Valid
116	NIB	8/22/2024 12:09:47 PM	402,243	1,000	2,999.00	2,999,000.00	Valid
117	NIB	8/22/2024 12:09:47 PM	402,244	4,000	3,000.00	12,000,000.00	Valid
118	NIB	8/22/2024 12:09:47 PM	402,245	1,000	3,000.00	3,000,000.00	Valid
119	NIB	8/22/2024 12:09:47 PM	402,246	4,000	3,040.00	12,160,000.00	Valid
120	NIB	8/22/2024 12:09:47 PM	402,247	1,000	3,040.00	3,040,000.00	Valid
121	NIB	8/22/2024 12:09:47 PM	402,248	2,000	3,040.00	6,080,000.00	Valid
122	NIB	8/22/2024 12:09:47 PM	402,249	2,000	3,050.00	6,100,000.00	Valid
123	NIB	8/22/2024 12:09:47 PM	402,250	3,000	3,050.00	9,150,000.00	Valid
124	NIB	8/22/2024 12:09:47 PM	402,251	2,000	3,050.00	6,100,000.00	Valid
125	NIB	8/22/2024 12:09:47 PM	402,252	1,000	3,050.00	3,050,000.00	Valid
126	NIB	8/22/2024 12:09:47 PM	402,253	3,000	3,050.00	9,150,000.00	Valid
127	NIB	8/22/2024 12:09:47 PM	402,254	1,000	3,050.00	3,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	NIB	8/22/2024 12:09:47 PM	402,255	2,000	3,050.00	6,100,000.00	Valid
129	NIB	8/22/2024 12:09:47 PM	402,256	3,000	3,050.00	9,150,000.00	Valid
130	NIB	8/22/2024 12:09:47 PM	402,257	3,000	3,050.00	9,150,000.00	Valid
131	NIB	8/22/2024 12:09:47 PM	402,258	2,000	3,050.00	6,100,000.00	Valid
132	NIB	8/22/2024 12:09:47 PM	402,259	1,000	3,050.00	3,050,000.00	Valid
133	NIB	8/22/2024 12:09:47 PM	402,260	3,000	3,050.00	9,150,000.00	Valid
134	NIB	8/22/2024 12:09:47 PM	402,261	1,000	3,050.00	3,050,000.00	Valid
135	NIB	8/22/2024 12:09:47 PM	402,262	2,000	3,050.00	6,100,000.00	Valid
136	NIB	8/22/2024 12:09:47 PM	402,263	3,000	3,050.00	9,150,000.00	Valid
137	NIB	8/22/2024 12:09:47 PM	402,264	774	3,050.00	2,360,700.00	Valid
138	NIB	8/22/2024 12:09:47 PM	402,265	300	3,075.00	922,500.00	Valid
139	NIB	8/22/2024 12:09:47 PM	402,266	200	3,100.00	620,000.00	Valid
140	NIB	8/22/2024 12:09:47 PM	402,267	3,726	3,100.00	11,550,600.00	Valid
141	BBSY	8/22/2024 12:12:08 PM	402,268	1,000	3,698.00	3,698,000.00	Valid
142	BBSY	8/22/2024 12:12:08 PM	402,269	1,000	3,699.00	3,699,000.00	Valid
143	BBSY	8/22/2024 12:12:08 PM	402,270	3,000	3,699.00	11,097,000.00	Valid
144	BBSY	8/22/2024 12:12:08 PM	402,271	2,000	3,700.00	7,400,000.00	Valid
145	AHT	8/22/2024 12:12:47 PM	402,272	50	5,250.00	262,500.00	Valid
146	SGB	8/22/2024 12:13:16 PM	402,273	350	4,102.00	1,435,700.00	Valid
147	SYTEL	8/22/2024 12:16:16 PM	402,274	107	46,026.00	4,924,782.00	Valid
148	SYTEL	8/22/2024 12:16:16 PM	402,275	20	46,026.00	920,520.00	Valid
149	SYTEL	8/22/2024 12:16:16 PM	402,276	19	46,026.00	874,494.00	Valid
150	BBSY	8/22/2024 12:17:27 PM	402,277	500	3,685.00	1,842,500.00	Valid
151	ABC	8/22/2024 12:21:16 PM	402,278	50	15,000.00	750,000.00	Valid
152	BOJS	8/22/2024 12:21:20 PM	402,279	200	4,860.00	972,000.00	Valid
153	BOJS	8/22/2024 12:21:20 PM	402,280	30	4,860.00	145,800.00	Valid
154	BBSY	8/22/2024 12:21:57 PM	402,281	300	3,690.00	1,107,000.00	Valid
155	SYTEL	8/22/2024 12:22:01 PM	402,282	4	46,026.00	184,104.00	Valid
156	QNBS	8/22/2024 12:24:00 PM	402,283	1,000	3,775.00	3,775,000.00	Valid
157	QNBS	8/22/2024 12:24:47 PM	402,284	887	3,775.00	3,348,425.00	Valid
158	SKIC	8/22/2024 12:25:10 PM	402,285	20	3,945.00	78,900.00	Valid

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159	SYTEL	8/22/2024 12:25:53 PM	402,286	1	46,026.00	46,026.00	Valid
160	SIIB	8/22/2024 12:26:04 PM	402,287	100	4,200.00	420,000.00	Valid
161	SIIB	8/22/2024 12:26:04 PM	402,288	84	4,215.00	354,060.00	Valid
162	NIB	8/22/2024 12:26:28 PM	402,289	15	3,050.00	45,750.00	Valid
163	NIB	8/22/2024 12:28:29 PM	402,290	2,985	3,050.00	9,104,250.00	Valid
164	NIB	8/22/2024 12:28:29 PM	402,291	2,015	3,050.00	6,145,750.00	Valid
165	NIB	8/22/2024 12:28:29 PM	402,292	985	3,050.00	3,004,250.00	Valid
166	NIB	8/22/2024 12:28:29 PM	402,293	3,000	3,050.00	9,150,000.00	Valid
167	NIB	8/22/2024 12:28:29 PM	402,294	1,015	3,050.00	3,095,750.00	Valid
168	NIB	8/22/2024 12:28:29 PM	402,295	1,985	3,050.00	6,054,250.00	Valid
169	NIB	8/22/2024 12:28:29 PM	402,296	3,000	3,050.00	9,150,000.00	Valid
170	NIB	8/22/2024 12:28:29 PM	402,297	15	3,050.00	45,750.00	Valid
171	NIB	8/22/2024 12:28:29 PM	402,298	2,985	3,050.00	9,104,250.00	Valid
172	NIB	8/22/2024 12:28:29 PM	402,299	2,015	3,050.00	6,145,750.00	Valid
173	NIB	8/22/2024 12:28:29 PM	402,300	985	3,050.00	3,004,250.00	Valid
174	NIB	8/22/2024 12:28:29 PM	402,301	3,000	3,050.00	9,150,000.00	Valid
175	NIB	8/22/2024 12:28:29 PM	402,302	1,015	3,050.00	3,095,750.00	Valid
176	NIB	8/22/2024 12:28:29 PM	402,303	1,985	3,050.00	6,054,250.00	Valid
177	NIB	8/22/2024 12:28:29 PM	402,304	3,000	3,050.00	9,150,000.00	Valid
178	NIB	8/22/2024 12:28:29 PM	402,305	15	3,050.00	45,750.00	Valid
179	NIB	8/22/2024 12:28:29 PM	402,306	2,985	3,050.00	9,104,250.00	Valid
180	NIB	8/22/2024 12:28:29 PM	402,307	2,015	3,050.00	6,145,750.00	Valid
181	NIB	8/22/2024 12:28:29 PM	402,308	985	3,050.00	3,004,250.00	Valid
182	NIB	8/22/2024 12:28:29 PM	402,309	3,000	3,050.00	9,150,000.00	Valid
183	NIB	8/22/2024 12:28:29 PM	402,310	1,015	3,050.00	3,095,750.00	Valid
184	NIB	8/22/2024 12:28:29 PM	402,311	1,985	3,050.00	6,054,250.00	Valid
185	NIB	8/22/2024 12:28:29 PM	402,312	3,000	3,050.00	9,150,000.00	Valid
186	NIB	8/22/2024 12:28:29 PM	402,313	15	3,050.00	45,750.00	Valid
187	NIB	8/22/2024 12:28:29 PM	402,314	2,985	3,050.00	9,104,250.00	Valid
188	NIB	8/22/2024 12:28:29 PM	402,315	2,000	3,050.00	6,100,000.00	Valid
189	NIB	8/22/2024 12:28:29 PM	402,316	15	3,070.00	46,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BSO	8/22/2024 12:30:58 PM	402,317	350	2,941.00	1,029,350.00	Valid
191	BSO	8/22/2024 12:30:58 PM	402,318	2,500	2,940.00	7,350,000.00	Valid
192	BSO	8/22/2024 12:30:58 PM	402,319	150	2,936.00	440,400.00	Valid
193	NIB	8/22/2024 12:31:03 PM	402,320	485	3,070.00	1,488,950.00	Valid
194	NIB	8/22/2024 12:31:03 PM	402,321	2,275	3,075.00	6,995,625.00	Valid
195	BSO	8/22/2024 12:31:55 PM	402,322	534	2,936.00	1,567,824.00	Valid
196	BSO	8/22/2024 12:31:55 PM	402,323	2,466	2,936.00	7,240,176.00	Valid
197	BSO	8/22/2024 12:32:43 PM	402,324	134	2,936.00	393,424.00	Valid
198	BSO	8/22/2024 12:33:10 PM	402,325	150	2,936.00	440,400.00	Valid
199	BBSY	8/22/2024 12:34:38 PM	402,326	500	3,697.00	1,848,500.00	Valid
200	BBSF	8/22/2024 12:34:43 PM	402,327	500	2,360.00	1,180,000.00	Valid
201	BBSF	8/22/2024 12:34:43 PM	402,328	2,500	2,350.00	5,875,000.00	Valid
202	BBSF	8/22/2024 12:34:43 PM	402,329	500	2,350.00	1,175,000.00	Valid
203	SGB	8/22/2024 12:35:03 PM	402,330	500	3,961.00	1,980,500.00	Valid
204	QNBS	8/22/2024 12:35:05 PM	402,331	113	3,775.00	426,575.00	Valid
205	QNBS	8/22/2024 12:35:05 PM	402,332	1,887	3,775.00	7,123,425.00	Valid
206	QNBS	8/22/2024 12:35:05 PM	402,333	113	3,775.00	426,575.00	Valid
207	QNBS	8/22/2024 12:35:05 PM	402,334	1,887	3,775.00	7,123,425.00	Valid
208	QNBS	8/22/2024 12:35:05 PM	402,335	113	3,775.00	426,575.00	Valid
209	QNBS	8/22/2024 12:35:05 PM	402,336	1,887	3,775.00	7,123,425.00	Valid
210	QNBS	8/22/2024 12:35:05 PM	402,337	113	3,775.00	426,575.00	Valid
211	QNBS	8/22/2024 12:35:05 PM	402,338	887	3,775.00	3,348,425.00	Valid
212	BBSY	8/22/2024 12:35:09 PM	402,339	50	3,697.00	184,850.00	Valid
213	BBSY	8/22/2024 12:35:09 PM	402,340	487	3,698.00	1,800,926.00	Valid
214	BASY	8/22/2024 12:35:19 PM	402,341	63	1,505.00	94,815.00	Valid
215	BASY	8/22/2024 12:35:19 PM	402,342	196	1,500.00	294,000.00	Valid
216	BASY	8/22/2024 12:35:19 PM	402,343	100	1,500.00	150,000.00	Valid
217	BBSY	8/22/2024 12:35:33 PM	402,344	1,500	3,690.00	5,535,000.00	Valid
218	BBSF	8/22/2024 12:37:02 PM	402,345	272	2,350.00	639,200.00	Valid
219	SIIB	8/22/2024 12:37:15 PM	402,346	80	4,156.00	332,480.00	Valid
220	BBSY	8/22/2024 12:37:21 PM	402,347	500	3,698.00	1,849,000.00	Valid
221	IBTF	8/22/2024 12:37:35 PM	402,348	56	5,161.00	289,016.00	Valid
222	IBTF	8/22/2024 12:37:35 PM	402,349	44	5,160.00	227,040.00	Valid
223	BBSF	8/22/2024 12:37:56 PM	402,350	100	2,350.00	235,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	BASY	8/22/2024 12:38:32 PM	402,351	3,000	1,500.00	4,500,000.00	Valid
225	BBSF	8/22/2024 12:38:33 PM	402,352	2,128	2,350.00	5,000,800.00	Valid
226	BBSF	8/22/2024 12:38:33 PM	402,353	372	2,350.00	874,200.00	Valid
227	BBSY	8/22/2024 12:39:15 PM	402,354	513	3,698.00	1,897,074.00	Valid
228	BBSY	8/22/2024 12:39:15 PM	402,355	1,500	3,698.00	5,547,000.00	Valid
229	BBSY	8/22/2024 12:39:15 PM	402,356	1,500	3,698.00	5,547,000.00	Valid
230	BBSY	8/22/2024 12:39:15 PM	402,357	1,487	3,698.00	5,498,926.00	Valid
231	SYTEL	8/22/2024 12:40:01 PM	402,358	10	46,026.00	460,260.00	Valid
232	NIB	8/22/2024 12:40:22 PM	402,359	500	3,070.00	1,535,000.00	Valid
233	NIB	8/22/2024 12:40:22 PM	402,360	2,760	3,070.00	8,473,200.00	Valid
234	NIB	8/22/2024 12:40:22 PM	402,361	725	3,075.00	2,229,375.00	Valid
235	NIB	8/22/2024 12:40:22 PM	402,362	1,015	3,097.00	3,143,455.00	Valid
236	NIB	8/22/2024 12:40:22 PM	402,363	985	3,097.00	3,050,545.00	Valid
237	NIB	8/22/2024 12:40:22 PM	402,364	1,000	3,098.00	3,098,000.00	Valid
238	NIB	8/22/2024 12:40:22 PM	402,365	1,000	3,099.00	3,099,000.00	Valid
239	NIB	8/22/2024 12:40:22 PM	402,366	1,432	3,100.00	4,439,200.00	Valid
240	NIB	8/22/2024 12:40:22 PM	402,367	583	3,100.00	1,807,300.00	Valid
241	NIB	8/22/2024 12:40:22 PM	402,368	2,517	3,100.00	7,802,700.00	Valid
242	BSO	8/22/2024 12:41:43 PM	402,369	250	2,936.00	734,000.00	Valid
243	BASY	8/22/2024 12:41:48 PM	402,370	140	1,500.00	210,000.00	Valid
244	BBSF	8/22/2024 12:41:48 PM	402,371	2,628	2,350.00	6,175,800.00	Valid
245	BBSF	8/22/2024 12:41:48 PM	402,372	372	2,350.00	874,200.00	Valid
246	BBSF	8/22/2024 12:41:49 PM	402,373	2,500	2,350.00	5,875,000.00	Valid
247	NIB	8/22/2024 12:42:27 PM	402,374	300	3,100.00	930,000.00	Valid
248	NIB	8/22/2024 12:42:34 PM	402,375	1,000	3,100.00	3,100,000.00	Valid
249	BBSY	8/22/2024 12:42:37 PM	402,376	13	3,698.00	48,074.00	Valid
250	BBSY	8/22/2024 12:42:37 PM	402,377	1,500	3,698.00	5,547,000.00	Valid
251	BBSY	8/22/2024 12:42:37 PM	402,378	1,500	3,698.00	5,547,000.00	Valid
252	BBSY	8/22/2024 12:42:37 PM	402,379	1,500	3,698.00	5,547,000.00	Valid
253	BBSY	8/22/2024 12:42:37 PM	402,380	487	3,698.00	1,800,926.00	Valid
254	NIB	8/22/2024 12:42:42 PM	402,381	1,183	3,100.00	3,667,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
255	NIB	8/22/2024 12:42:42 PM	402,382	5,000	3,100.00	15,500,000.00	Valid
256	BSO	8/22/2024 12:42:54 PM	402,383	2,000	2,936.00	5,872,000.00	Valid
257	NIB	8/22/2024 12:43:17 PM	402,384	168	3,015.00	506,520.00	Valid
258	BASY	8/22/2024 12:44:04 PM	402,385	1	1,500.00	1,500.00	Valid
259	BASY	8/22/2024 12:44:04 PM	402,386	54	1,500.00	81,000.00	Valid
260	SIIB	8/22/2024 12:44:20 PM	402,387	287	4,156.00	1,192,772.00	Valid
261	SIIB	8/22/2024 12:44:20 PM	402,388	13	4,154.00	54,002.00	Valid
262	BASY	8/22/2024 12:45:57 PM	402,389	500	1,500.00	750,000.00	Valid
263	BBSF	8/22/2024 12:46:12 PM	402,390	70	2,350.00	164,500.00	Valid
264	BASY	8/22/2024 12:47:16 PM	402,391	60	1,500.00	90,000.00	Valid
265	ARBS	8/22/2024 12:47:55 PM	402,392	1,435	7,050.00	10,116,750.00	Valid
266	UIC	8/22/2024 12:48:17 PM	402,393	501	2,914.00	1,459,914.00	Valid
267	UIC	8/22/2024 12:48:17 PM	402,394	4,412	2,721.00	12,005,052.00	Valid
268	BBSY	8/22/2024 12:48:21 PM	402,395	500	3,691.00	1,845,500.00	Valid
269	AHT	8/22/2024 12:48:57 PM	402,396	100	5,200.00	520,000.00	Valid
270	AHT	8/22/2024 12:48:57 PM	402,397	57	5,100.00	290,700.00	Valid
271	AHT	8/22/2024 12:48:57 PM	402,398	343	5,100.00	1,749,300.00	Valid
272	BASY	8/22/2024 12:49:07 PM	402,399	728	1,500.00	1,092,000.00	Valid
273	BBSY	8/22/2024 12:49:48 PM	402,400	1,013	3,698.00	3,746,074.00	Valid
274	BBSY	8/22/2024 12:49:48 PM	402,401	1,500	3,698.00	5,547,000.00	Valid
275	BBSY	8/22/2024 12:49:48 PM	402,402	487	3,698.00	1,800,926.00	Valid
276	ATI	8/22/2024 12:49:55 PM	402,403	496	2,450.00	1,215,200.00	Valid
277	BASY	8/22/2024 12:50:12 PM	402,404	1,100	1,500.00	1,650,000.00	Valid
278	AROP	8/22/2024 12:52:18 PM	402,405	9	2,890.00	26,010.00	Valid
279	QNBS	8/22/2024 12:52:42 PM	402,406	500	3,780.00	1,890,000.00	Valid
280	BASY	8/22/2024 12:53:06 PM	402,407	1,058	1,500.00	1,587,000.00	Valid
281	BASY	8/22/2024 12:53:06 PM	402,408	3,500	1,500.00	5,250,000.00	Valid
282	BASY	8/22/2024 12:53:06 PM	402,409	3,500	1,500.00	5,250,000.00	Valid
283	BASY	8/22/2024 12:53:06 PM	402,410	1,942	1,500.00	2,913,000.00	Valid
284	BSO	8/22/2024 12:53:48 PM	402,411	300	2,936.00	880,800.00	Valid
285	SIIB	8/22/2024 12:54:29 PM	402,412	1,000	4,154.00	4,154,000.00	Valid
286	BASY	8/22/2024 12:55:00 PM	402,413	530	1,490.00	789,700.00	Valid
287	BASY	8/22/2024 12:55:00 PM	402,414	4,255	1,490.00	6,339,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
288	BSO	8/22/2024 12:55:31 PM	402,415	623	2,936.00	1,829,128.00	Valid
289	BBSY	8/22/2024 12:55:40 PM	402,416	1,013	3,698.00	3,746,074.00	Valid
290	BBSY	8/22/2024 12:55:40 PM	402,417	1,500	3,698.00	5,547,000.00	Valid
291	BBSY	8/22/2024 12:55:40 PM	402,418	1,500	3,698.00	5,547,000.00	Valid
292	BBSY	8/22/2024 12:55:40 PM	402,419	1,500	3,698.00	5,547,000.00	Valid
293	BBSY	8/22/2024 12:55:40 PM	402,420	1,500	3,698.00	5,547,000.00	Valid
294	BBSY	8/22/2024 12:55:40 PM	402,421	1,500	3,698.00	5,547,000.00	Valid
295	BBSY	8/22/2024 12:55:40 PM	402,422	1,487	3,698.00	5,498,926.00	Valid
296	BASY	8/22/2024 12:55:42 PM	402,423	1,500	1,500.00	2,250,000.00	Valid
297	CHB	8/22/2024 12:55:51 PM	402,424	72	8,700.00	626,400.00	Valid
298	CHB	8/22/2024 12:55:51 PM	402,425	484	8,690.00	4,205,960.00	Valid
299	BASY	8/22/2024 12:57:00 PM	402,426	58	1,500.00	87,000.00	Valid
300	BASY	8/22/2024 12:57:00 PM	402,427	942	1,500.00	1,413,000.00	Valid
301	BSO	8/22/2024 12:57:02 PM	402,428	277	2,936.00	813,272.00	Valid
302	IBTF	8/22/2024 12:57:03 PM	402,429	400	5,170.00	2,068,000.00	Valid
303	NIB	8/22/2024 12:58:08 PM	402,430	295	3,021.00	891,195.00	Valid
304	NIB	8/22/2024 12:58:08 PM	402,431	3,100	3,020.00	9,362,000.00	Valid
305	BBSY	8/22/2024 12:59:46 PM	402,432	1,500	3,691.00	5,536,500.00	Valid
306	BBSY	8/22/2024 12:59:46 PM	402,433	383	3,691.00	1,413,653.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	NIB	8/22/2024 1:01:35 PM	402,434	16,000	3,162.00	50,592,000.00	Valid
308	IBTF	8/22/2024 1:02:23 PM	402,435	75,000	5,108.00	383,100,000.00	Valid
309	IBTF	8/22/2024 1:03:20 PM	402,436	70,000	5,108.00	357,560,000.00	Valid