

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	8/25/2024 10:56:08 AM	402,437	200	3,671.00	734,200.00	Valid
2	SYTEL	8/25/2024 10:56:08 AM	402,438	20	46,026.00	920,520.00	Valid
3	SYTEL	8/25/2024 10:56:08 AM	402,439	20	46,026.00	920,520.00	Valid
4	NIB	8/25/2024 10:56:08 AM	402,440	436	3,140.00	1,369,040.00	Valid
5	UIC	8/25/2024 10:56:46 AM	402,441	310	2,939.00	911,090.00	Valid
6	UIC	8/25/2024 10:58:17 AM	402,442	690	2,939.00	2,027,910.00	Valid
7	NIB	8/25/2024 11:01:38 AM	402,443	500	3,139.00	1,569,500.00	Valid
8	NIB	8/25/2024 11:01:38 AM	402,444	400	3,139.00	1,255,600.00	Valid
9	NIB	8/25/2024 11:01:38 AM	402,445	564	3,140.00	1,770,960.00	Valid
10	NIB	8/25/2024 11:01:38 AM	402,446	536	3,147.00	1,686,792.00	Valid
11	NIB	8/25/2024 11:01:38 AM	402,447	2,000	3,147.00	6,294,000.00	Valid
12	NIB	8/25/2024 11:01:38 AM	402,448	464	3,147.00	1,460,208.00	Valid
13	NIB	8/25/2024 11:01:38 AM	402,449	400	3,149.00	1,259,600.00	Valid
14	NIB	8/25/2024 11:01:38 AM	402,450	1,136	3,149.00	3,577,264.00	Valid
15	NIB	8/25/2024 11:01:38 AM	402,451	714	3,149.00	2,248,386.00	Valid
16	NIB	8/25/2024 11:01:38 AM	402,452	1,286	3,149.00	4,049,614.00	Valid
17	NIB	8/25/2024 11:01:38 AM	402,453	564	3,149.00	1,776,036.00	Valid
18	NIB	8/25/2024 11:01:38 AM	402,454	1,436	3,149.00	4,521,964.00	Valid
19	NIB	8/25/2024 11:01:38 AM	402,455	414	3,149.00	1,303,686.00	Valid
20	NIB	8/25/2024 11:01:38 AM	402,456	1,586	3,149.00	4,994,314.00	Valid
21	NIB	8/25/2024 11:01:38 AM	402,457	264	3,149.00	831,336.00	Valid
22	NIB	8/25/2024 11:01:38 AM	402,458	1,736	3,149.00	5,466,664.00	Valid
23	NIB	8/25/2024 11:01:38 AM	402,459	114	3,149.00	358,986.00	Valid
24	NIB	8/25/2024 11:01:38 AM	402,460	750	3,149.00	2,361,750.00	Valid
25	NIB	8/25/2024 11:01:38 AM	402,461	1,000	3,150.00	3,150,000.00	Valid
26	NIB	8/25/2024 11:01:38 AM	402,462	136	3,150.00	428,400.00	Valid
27	NIB	8/25/2024 11:01:38 AM	402,463	864	3,150.00	2,721,600.00	Valid
28	NIB	8/25/2024 11:01:38 AM	402,464	1,136	3,150.00	3,578,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	NIB	8/25/2024 11:01:38 AM	402,465	1,864	3,150.00	5,871,600.00	Valid
30	NIB	8/25/2024 11:01:38 AM	402,466	136	3,150.00	428,400.00	Valid
31	NIB	8/25/2024 11:01:38 AM	402,467	864	3,150.00	2,721,600.00	Valid
32	NIB	8/25/2024 11:01:38 AM	402,468	1,136	3,150.00	3,578,400.00	Valid
33	NIB	8/25/2024 11:01:38 AM	402,469	1,864	3,150.00	5,871,600.00	Valid
34	NIB	8/25/2024 11:01:38 AM	402,470	136	3,150.00	428,400.00	Valid
35	NIB	8/25/2024 11:01:38 AM	402,471	2,000	3,150.00	6,300,000.00	Valid
36	NIB	8/25/2024 11:01:38 AM	402,472	864	3,150.00	2,721,600.00	Valid
37	NIB	8/25/2024 11:01:38 AM	402,473	1,136	3,150.00	3,578,400.00	Valid
38	NIB	8/25/2024 11:01:38 AM	402,474	1,864	3,150.00	5,871,600.00	Valid
39	NIB	8/25/2024 11:01:38 AM	402,475	136	3,150.00	428,400.00	Valid
40	NIB	8/25/2024 11:01:38 AM	402,476	2,000	3,150.00	6,300,000.00	Valid
41	NIB	8/25/2024 11:01:38 AM	402,477	864	3,150.00	2,721,600.00	Valid
42	NIB	8/25/2024 11:01:38 AM	402,478	1,136	3,150.00	3,578,400.00	Valid
43	NIB	8/25/2024 11:01:38 AM	402,479	864	3,150.00	2,721,600.00	Valid
44	NIB	8/25/2024 11:02:12 AM	402,480	1,136	3,150.00	3,578,400.00	Valid
45	NIB	8/25/2024 11:02:12 AM	402,481	2,000	3,150.00	6,300,000.00	Valid
46	NIB	8/25/2024 11:02:12 AM	402,482	1,864	3,150.00	5,871,600.00	Valid
47	NIB	8/25/2024 11:02:40 AM	402,483	136	3,150.00	428,400.00	Valid
48	NIB	8/25/2024 11:02:40 AM	402,484	224	3,150.00	705,600.00	Valid
49	NIB	8/25/2024 11:02:52 AM	402,485	1,776	3,150.00	5,594,400.00	Valid
50	QNBS	8/25/2024 11:03:19 AM	402,486	500	3,800.00	1,900,000.00	Valid
51	BBSY	8/25/2024 11:03:55 AM	402,487	1,000	3,690.00	3,690,000.00	Valid
52	BBSY	8/25/2024 11:03:55 AM	402,488	297	3,671.00	1,090,287.00	Valid
53	BBSY	8/25/2024 11:03:55 AM	402,489	1,703	3,670.00	6,250,010.00	Valid
54	SIIB	8/25/2024 11:04:34 AM	402,490	273	4,155.00	1,134,315.00	Valid
55	QNBS	8/25/2024 11:05:32 AM	402,491	500	3,800.00	1,900,000.00	Valid
56	ABC	8/25/2024 11:05:38 AM	402,492	277	15,000.00	4,155,000.00	Valid
57	SIIB	8/25/2024 11:06:55 AM	402,493	100	4,155.00	415,500.00	Valid
58	QNBS	8/25/2024 11:07:05 AM	402,494	300	3,800.00	1,140,000.00	Valid
59	AVOC	8/25/2024 11:07:22 AM	402,495	50	18,000.00	900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	QNBS	8/25/2024 11:07:38 AM	402,496	1,500	3,800.00	5,700,000.00	Valid
61	BBSY	8/25/2024 11:07:43 AM	402,497	200	3,690.00	738,000.00	Valid
62	BBSY	8/25/2024 11:07:43 AM	402,498	217	3,700.00	802,900.00	Valid
63	QNBS	8/25/2024 11:07:44 AM	402,499	300	3,800.00	1,140,000.00	Valid
64	SYTEL	8/25/2024 11:08:48 AM	402,500	4	46,026.00	184,104.00	Valid
65	SYTEL	8/25/2024 11:08:48 AM	402,501	3	46,026.00	138,078.00	Valid
66	QNBS	8/25/2024 11:09:56 AM	402,502	250	3,800.00	950,000.00	Valid
67	BBSY	8/25/2024 11:09:56 AM	402,503	55	3,670.00	201,850.00	Valid
68	QNBS	8/25/2024 11:10:15 AM	402,504	1,500	3,800.00	5,700,000.00	Valid
69	QNBS	8/25/2024 11:10:46 AM	402,505	150	3,800.00	570,000.00	Valid
70	QNBS	8/25/2024 11:10:46 AM	402,506	842	3,800.00	3,199,600.00	Valid
71	QNBS	8/25/2024 11:11:31 AM	402,507	875	3,800.00	3,325,000.00	Valid
72	QNBS	8/25/2024 11:11:51 AM	402,508	290	3,800.00	1,102,000.00	Valid
73	ATI	8/25/2024 11:14:05 AM	402,509	450	2,473.00	1,112,850.00	Valid
74	ATI	8/25/2024 11:14:05 AM	402,510	1,000	2,474.00	2,474,000.00	Valid
75	ATI	8/25/2024 11:14:05 AM	402,511	12,000	2,474.00	29,688,000.00	Valid
76	ABC	8/25/2024 11:14:23 AM	402,512	239	15,010.00	3,587,390.00	Valid
77	SYTEL	8/25/2024 11:14:52 AM	402,513	16	46,026.00	736,416.00	Valid
78	SYTEL	8/25/2024 11:14:52 AM	402,514	18	46,026.00	828,468.00	Valid
79	ATI	8/25/2024 11:14:56 AM	402,515	1	2,475.00	2,475.00	Valid
80	BBSY	8/25/2024 11:15:10 AM	402,516	4,000	3,680.00	14,720,000.00	Valid
81	QNBS	8/25/2024 11:17:35 AM	402,517	500	3,801.00	1,900,500.00	Valid
82	QNBS	8/25/2024 11:17:35 AM	402,518	300	3,801.00	1,140,300.00	Valid
83	QNBS	8/25/2024 11:17:35 AM	402,519	150	3,800.00	570,000.00	Valid
84	NIB	8/25/2024 11:18:12 AM	402,520	400	3,100.00	1,240,000.00	Valid
85	NIB	8/25/2024 11:18:12 AM	402,521	30	3,135.00	94,050.00	Valid
86	NIB	8/25/2024 11:18:12 AM	402,522	100	3,145.00	314,500.00	Valid
87	NIB	8/25/2024 11:18:12 AM	402,523	1,043	3,147.00	3,282,321.00	Valid
88	AVOC	8/25/2024 11:18:56 AM	402,524	5	18,000.00	90,000.00	Valid
89	BBSY	8/25/2024 11:19:58 AM	402,525	200	3,700.00	740,000.00	Valid
90	AVOC	8/25/2024 11:23:13 AM	402,526	15	18,000.00	270,000.00	Valid
91	BBSY	8/25/2024 11:23:23 AM	402,527	650	3,700.00	2,405,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	SIIB	8/25/2024 11:26:02 AM	402,528	240	4,199.00	1,007,760.00	Valid
93	BBSY	8/25/2024 11:27:05 AM	402,529	280	3,690.00	1,033,200.00	Valid
94	BBSY	8/25/2024 11:27:05 AM	402,530	30	3,671.00	110,130.00	Valid
95	BBSY	8/25/2024 11:27:05 AM	402,531	500	3,671.00	1,835,500.00	Valid
96	BBSY	8/25/2024 11:27:05 AM	402,532	1,190	3,670.00	4,367,300.00	Valid
97	SIIB	8/25/2024 11:28:46 AM	402,533	468	4,157.00	1,945,476.00	Valid
98	UIC	8/25/2024 11:31:26 AM	402,534	310	2,939.00	911,090.00	Valid
99	UIC	8/25/2024 11:31:26 AM	402,535	44	2,939.00	129,316.00	Valid
100	ABC	8/25/2024 11:32:00 AM	402,536	5	15,199.00	75,995.00	Valid
101	SIIB	8/25/2024 11:32:51 AM	402,537	350	4,160.00	1,456,000.00	Valid
102	IBTF	8/25/2024 11:33:43 AM	402,538	10	5,160.00	51,600.00	Valid
103	QNBS	8/25/2024 11:33:50 AM	402,539	2,843	3,800.00	10,803,400.00	Valid
104	QNBS	8/25/2024 11:33:50 AM	402,540	2,157	3,800.00	8,196,600.00	Valid
105	QNBS	8/25/2024 11:33:50 AM	402,541	2,843	3,800.00	10,803,400.00	Valid
106	QNBS	8/25/2024 11:33:50 AM	402,542	2,157	3,800.00	8,196,600.00	Valid
107	QNBS	8/25/2024 11:33:50 AM	402,543	2,843	3,800.00	10,803,400.00	Valid
108	QNBS	8/25/2024 11:33:50 AM	402,544	2,157	3,800.00	8,196,600.00	Valid
109	QNBS	8/25/2024 11:33:50 AM	402,545	2,843	3,800.00	10,803,400.00	Valid
110	QNBS	8/25/2024 11:33:50 AM	402,546	2,157	3,800.00	8,196,600.00	Valid
111	QNBS	8/25/2024 11:33:50 AM	402,547	2,843	3,800.00	10,803,400.00	Valid
112	QNBS	8/25/2024 11:33:50 AM	402,548	2,157	3,800.00	8,196,600.00	Valid
113	QNBS	8/25/2024 11:33:50 AM	402,549	2,843	3,800.00	10,803,400.00	Valid
114	QNBS	8/25/2024 11:33:50 AM	402,550	2,157	3,800.00	8,196,600.00	Valid
115	QNBS	8/25/2024 11:33:50 AM	402,551	2,843	3,800.00	10,803,400.00	Valid
116	QNBS	8/25/2024 11:33:50 AM	402,552	2,157	3,800.00	8,196,600.00	Valid
117	QNBS	8/25/2024 11:33:50 AM	402,553	2,843	3,800.00	10,803,400.00	Valid
118	QNBS	8/25/2024 11:33:50 AM	402,554	2,157	3,800.00	8,196,600.00	Valid
119	QNBS	8/25/2024 11:33:50 AM	402,555	2,843	3,800.00	10,803,400.00	Valid
120	QNBS	8/25/2024 11:33:50 AM	402,556	2,157	3,800.00	8,196,600.00	Valid
121	QNBS	8/25/2024 11:33:50 AM	402,557	2,843	3,800.00	10,803,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	QNBS	8/25/2024 11:33:50 AM	402,558	2,157	3,800.00	8,196,600.00	Valid
123	QNBS	8/25/2024 11:33:50 AM	402,559	2,843	3,800.00	10,803,400.00	Valid
124	QNBS	8/25/2024 11:33:50 AM	402,560	2,157	3,800.00	8,196,600.00	Valid
125	QNBS	8/25/2024 11:33:50 AM	402,561	2,843	3,800.00	10,803,400.00	Valid
126	QNBS	8/25/2024 11:33:50 AM	402,562	2,157	3,800.00	8,196,600.00	Valid
127	QNBS	8/25/2024 11:33:50 AM	402,563	2,843	3,800.00	10,803,400.00	Valid
128	QNBS	8/25/2024 11:33:50 AM	402,564	2,157	3,800.00	8,196,600.00	Valid
129	QNBS	8/25/2024 11:33:50 AM	402,565	2,843	3,800.00	10,803,400.00	Valid
130	QNBS	8/25/2024 11:33:50 AM	402,566	2,157	3,800.00	8,196,600.00	Valid
131	QNBS	8/25/2024 11:33:50 AM	402,567	2,843	3,800.00	10,803,400.00	Valid
132	QNBS	8/25/2024 11:33:50 AM	402,568	157	3,800.00	596,600.00	Valid
133	IBTF	8/25/2024 11:38:39 AM	402,569	100	5,200.00	520,000.00	Valid
134	BBSY	8/25/2024 11:38:42 AM	402,570	52	3,670.00	190,840.00	Valid
135	BBSY	8/25/2024 11:38:42 AM	402,571	448	3,670.00	1,644,160.00	Valid
136	SIIB	8/25/2024 11:39:31 AM	402,572	856	4,199.00	3,594,344.00	Valid
137	SIIB	8/25/2024 11:39:31 AM	402,573	144	4,200.00	604,800.00	Valid
138	SKIC	8/25/2024 11:39:56 AM	402,574	270	3,941.00	1,064,070.00	Valid
139	ABC	8/25/2024 11:40:45 AM	402,575	45	15,199.00	683,955.00	Valid
140	SYTEL	8/25/2024 11:41:03 AM	402,576	2	46,026.00	92,052.00	Valid
141	SYTEL	8/25/2024 11:41:03 AM	402,577	12	46,026.00	552,312.00	Valid
142	SYTEL	8/25/2024 11:41:03 AM	402,578	15	46,026.00	690,390.00	Valid
143	SYTEL	8/25/2024 11:41:03 AM	402,579	71	46,026.00	3,267,846.00	Valid
144	ABC	8/25/2024 11:43:27 AM	402,580	6	15,199.00	91,194.00	Valid
145	ABC	8/25/2024 11:43:27 AM	402,581	68	15,020.00	1,021,360.00	Valid
146	ABC	8/25/2024 11:43:27 AM	402,582	165	15,010.00	2,476,650.00	Valid
147	AVOC	8/25/2024 11:44:02 AM	402,583	44	18,000.00	792,000.00	Valid
148	IBTF	8/25/2024 11:46:09 AM	402,584	226	5,201.00	1,175,426.00	Valid
149	SHRQ	8/25/2024 11:47:27 AM	402,585	150	2,773.00	415,950.00	Valid
150	SHRQ	8/25/2024 11:47:27 AM	402,586	250	2,775.00	693,750.00	Valid
151	ARBS	8/25/2024 11:48:27 AM	402,587	3,000	7,000.00	21,000,000.00	Valid
152	ARBS	8/25/2024 11:48:27 AM	402,588	3,000	7,000.00	21,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	ARBS	8/25/2024 11:48:27 AM	402,589	3,000	7,000.00	21,000,000.00	Valid
154	ARBS	8/25/2024 11:48:27 AM	402,590	2,440	7,000.00	17,080,000.00	Valid
155	IBTF	8/25/2024 11:48:39 AM	402,591	76	5,201.00	395,276.00	Valid
156	IBTF	8/25/2024 11:48:39 AM	402,592	105	5,200.00	546,000.00	Valid
157	ARBS	8/25/2024 11:49:12 AM	402,593	560	7,000.00	3,920,000.00	Valid
158	ARBS	8/25/2024 11:49:12 AM	402,594	3,000	7,000.00	21,000,000.00	Valid
159	ARBS	8/25/2024 11:49:12 AM	402,595	3,000	7,000.00	21,000,000.00	Valid
160	ARBS	8/25/2024 11:49:12 AM	402,596	1,180	7,000.00	8,260,000.00	Valid
161	QNBS	8/25/2024 11:50:00 AM	402,597	1,000	3,801.00	3,801,000.00	Valid
162	QNBS	8/25/2024 11:50:00 AM	402,598	2,704	3,800.00	10,275,200.00	Valid
163	BOJS	8/25/2024 11:51:13 AM	402,599	5,000	5,085.00	25,425,000.00	Valid
164	BOJS	8/25/2024 11:51:13 AM	402,600	5,000	5,085.00	25,425,000.00	Valid
165	BOJS	8/25/2024 11:51:40 AM	402,601	5,000	5,085.00	25,425,000.00	Valid
166	BOJS	8/25/2024 11:51:40 AM	402,602	5,000	5,085.00	25,425,000.00	Valid
167	CHB	8/25/2024 11:51:43 AM	402,603	50	8,712.00	435,600.00	Valid
168	CHB	8/25/2024 11:51:43 AM	402,604	185	8,711.00	1,611,535.00	Valid
169	CHB	8/25/2024 11:51:43 AM	402,605	165	8,710.00	1,437,150.00	Valid
170	CHB	8/25/2024 11:51:43 AM	402,606	18	8,702.00	156,636.00	Valid
171	CHB	8/25/2024 11:51:43 AM	402,607	38	8,700.00	330,600.00	Valid
172	ATI	8/25/2024 11:51:48 AM	402,608	59	2,472.00	145,848.00	Valid
173	IBTF	8/25/2024 11:52:00 AM	402,609	500	5,200.00	2,600,000.00	Valid
174	ARBS	8/25/2024 11:52:35 AM	402,610	135	7,050.00	951,750.00	Valid
175	BASY	8/25/2024 11:54:03 AM	402,611	1,000	1,539.00	1,539,000.00	Valid
176	BASY	8/25/2024 11:54:03 AM	402,612	1,000	1,540.00	1,540,000.00	Valid
177	ARBS	8/25/2024 11:54:57 AM	402,613	14,865	7,100.00	105,541,500.00	Valid
178	BASY	8/25/2024 11:56:43 AM	402,614	1,500	1,554.00	2,331,000.00	Valid
179	UIC	8/25/2024 11:58:07 AM	402,615	300	2,939.00	881,700.00	Valid
180	IBTF	8/25/2024 11:58:20 AM	402,616	94	5,200.00	488,800.00	Valid
181	BBSY	8/25/2024 11:58:36 AM	402,617	1,150	3,672.00	4,222,800.00	Valid
182	BBSY	8/25/2024 11:58:36 AM	402,618	850	3,671.00	3,120,350.00	Valid
183	BBSY	8/25/2024 11:58:36 AM	402,619	150	3,671.00	550,650.00	Valid
184	BBSY	8/25/2024 11:58:36 AM	402,620	1,850	3,671.00	6,791,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	BBSY	8/25/2024 11:58:36 AM	402,621	1,150	3,671.00	4,221,650.00	Valid
186	BBSY	8/25/2024 11:58:36 AM	402,622	850	3,670.00	3,119,500.00	Valid
187	BBSY	8/25/2024 11:58:36 AM	402,623	150	3,670.00	550,500.00	Valid
188	BBSY	8/25/2024 11:58:36 AM	402,624	1,850	3,670.00	6,789,500.00	Valid
189	BBSY	8/25/2024 11:58:36 AM	402,625	160	3,670.00	587,200.00	Valid
190	BBSY	8/25/2024 11:58:36 AM	402,626	1,840	3,660.00	6,734,400.00	Valid
191	BBSY	8/25/2024 11:58:36 AM	402,627	160	3,660.00	585,600.00	Valid
192	BBSY	8/25/2024 11:58:36 AM	402,628	1,840	3,655.00	6,725,200.00	Valid
193	BBSY	8/25/2024 11:58:36 AM	402,629	2,000	3,655.00	7,310,000.00	Valid
194	BBSY	8/25/2024 11:58:36 AM	402,630	1,160	3,655.00	4,239,800.00	Valid
195	BBSY	8/25/2024 11:58:36 AM	402,631	840	3,651.00	3,066,840.00	Valid
196	BBSY	8/25/2024 11:58:36 AM	402,632	160	3,651.00	584,160.00	Valid
197	BBSY	8/25/2024 11:59:08 AM	402,633	150	3,553.00	532,950.00	Valid
198	BOJS	8/25/2024 12:00:13 PM	402,634	270	5,080.00	1,371,600.00	Valid
199	BOJS	8/25/2024 12:00:13 PM	402,635	2,230	5,085.00	11,339,550.00	Valid
200	SIIB	8/25/2024 12:00:31 PM	402,636	1,200	4,198.00	5,037,600.00	Valid
201	SIIB	8/25/2024 12:00:31 PM	402,637	250	4,198.00	1,049,500.00	Valid
202	SIIB	8/25/2024 12:00:31 PM	402,638	950	4,198.00	3,988,100.00	Valid
203	SIIB	8/25/2024 12:00:31 PM	402,639	500	4,198.00	2,099,000.00	Valid
204	SIIB	8/25/2024 12:00:31 PM	402,640	700	4,198.00	2,938,600.00	Valid
205	SIIB	8/25/2024 12:00:31 PM	402,641	750	4,198.00	3,148,500.00	Valid
206	SIIB	8/25/2024 12:00:31 PM	402,642	450	4,198.00	1,889,100.00	Valid
207	SIIB	8/25/2024 12:00:31 PM	402,643	1,000	4,198.00	4,198,000.00	Valid
208	SIIB	8/25/2024 12:00:31 PM	402,644	200	4,198.00	839,600.00	Valid
209	SIIB	8/25/2024 12:00:31 PM	402,645	1,200	4,198.00	5,037,600.00	Valid
210	SIIB	8/25/2024 12:00:31 PM	402,646	50	4,198.00	209,900.00	Valid
211	SIIB	8/25/2024 12:00:31 PM	402,647	200	4,198.00	839,600.00	Valid
212	QNBS	8/25/2024 12:01:22 PM	402,648	2,000	3,800.00	7,600,000.00	Valid
213	IBTF	8/25/2024 12:02:04 PM	402,649	228	5,200.00	1,185,600.00	Valid
214	AHT	8/25/2024 12:02:05 PM	402,650	500	5,210.00	2,605,000.00	Valid
215	AHT	8/25/2024 12:02:05 PM	402,651	500	5,200.00	2,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	BOJS	8/25/2024 12:02:42 PM	402,652	1,000	5,085.00	5,085,000.00	Valid
217	BOJS	8/25/2024 12:02:42 PM	402,653	1,000	5,085.00	5,085,000.00	Valid
218	BOJS	8/25/2024 12:02:42 PM	402,654	770	5,085.00	3,915,450.00	Valid
219	BOJS	8/25/2024 12:02:42 PM	402,655	230	5,085.00	1,169,550.00	Valid
220	BOJS	8/25/2024 12:02:42 PM	402,656	1,000	5,085.00	5,085,000.00	Valid
221	BOJS	8/25/2024 12:02:42 PM	402,657	1,000	5,085.00	5,085,000.00	Valid
222	BOJS	8/25/2024 12:02:42 PM	402,658	1,000	5,085.00	5,085,000.00	Valid
223	BOJS	8/25/2024 12:02:42 PM	402,659	1,000	5,085.00	5,085,000.00	Valid
224	BOJS	8/25/2024 12:02:42 PM	402,660	770	5,085.00	3,915,450.00	Valid
225	BOJS	8/25/2024 12:02:42 PM	402,661	230	5,085.00	1,169,550.00	Valid
226	BOJS	8/25/2024 12:02:42 PM	402,662	1,000	5,085.00	5,085,000.00	Valid
227	BOJS	8/25/2024 12:02:42 PM	402,663	1,000	5,085.00	5,085,000.00	Valid
228	NIB	8/25/2024 12:02:51 PM	402,664	500	3,030.00	1,515,000.00	Valid
229	NIB	8/25/2024 12:03:00 PM	402,665	1,656	3,100.00	5,133,600.00	Valid
230	BASY	8/25/2024 12:05:14 PM	402,666	83	1,539.00	127,737.00	Valid
231	SKIC	8/25/2024 12:05:23 PM	402,667	350	3,945.00	1,380,750.00	Valid
232	BBSY	8/25/2024 12:05:23 PM	402,668	500	3,601.00	1,800,500.00	Valid
233	BBSY	8/25/2024 12:06:41 PM	402,669	277	3,650.00	1,011,050.00	Valid
234	QNBS	8/25/2024 12:07:12 PM	402,670	80	3,800.00	304,000.00	Valid
235	NIC	8/25/2024 12:07:15 PM	402,671	8	8,014.00	64,112.00	Valid
236	BBSY	8/25/2024 12:07:20 PM	402,672	500	3,650.00	1,825,000.00	Valid
237	BBSY	8/25/2024 12:09:52 PM	402,673	500	3,650.00	1,825,000.00	Valid
238	SIIB	8/25/2024 12:11:09 PM	402,674	65	4,197.00	272,805.00	Valid
239	SIIB	8/25/2024 12:11:09 PM	402,675	135	4,198.00	566,730.00	Valid
240	BBSY	8/25/2024 12:11:18 PM	402,676	563	3,650.00	2,054,950.00	Valid
241	NIB	8/25/2024 12:11:31 PM	402,677	2,175	3,100.00	6,742,500.00	Valid
242	NIB	8/25/2024 12:11:31 PM	402,678	1,000	3,100.00	3,100,000.00	Valid
243	SIIB	8/25/2024 12:11:33 PM	402,679	815	4,198.00	3,421,370.00	Valid
244	SIIB	8/25/2024 12:11:33 PM	402,680	872	4,198.00	3,660,656.00	Valid
245	BBSY	8/25/2024 12:11:42 PM	402,681	500	3,650.00	1,825,000.00	Valid
246	NIB	8/25/2024 12:12:57 PM	402,682	262	3,100.00	812,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	CHB	8/25/2024 12:13:13 PM	402,683	225	8,750.00	1,968,750.00	Valid
248	CHB	8/25/2024 12:14:16 PM	402,684	500	8,712.00	4,356,000.00	Valid
249	CHB	8/25/2024 12:14:16 PM	402,685	70	8,701.00	609,070.00	Valid
250	CHB	8/25/2024 12:14:16 PM	402,686	658	8,700.00	5,724,600.00	Valid
251	NIB	8/25/2024 12:14:21 PM	402,687	1,000	3,100.00	3,100,000.00	Valid
252	CHB	8/25/2024 12:14:47 PM	402,688	40,000	8,700.00	348,000,000.00	Valid
253	BBSY	8/25/2024 12:15:29 PM	402,689	300	3,607.00	1,082,100.00	Valid
254	BBSY	8/25/2024 12:15:29 PM	402,690	500	3,603.00	1,801,500.00	Valid
255	BBSY	8/25/2024 12:15:29 PM	402,691	200	3,602.00	720,400.00	Valid
256	SIIB	8/25/2024 12:16:04 PM	402,692	328	4,198.00	1,376,944.00	Valid
257	SIIB	8/25/2024 12:16:04 PM	402,693	1,200	4,198.00	5,037,600.00	Valid
258	SIIB	8/25/2024 12:16:04 PM	402,694	1,200	4,198.00	5,037,600.00	Valid
259	SIIB	8/25/2024 12:16:04 PM	402,695	859	4,198.00	3,606,082.00	Valid
260	AVOC	8/25/2024 12:16:14 PM	402,696	150	18,000.00	2,700,000.00	Valid
261	IBTF	8/25/2024 12:16:19 PM	402,697	67,883	5,199.00	352,923,717.00	Valid
262	IBTF	8/25/2024 12:17:04 PM	402,698	9	5,155.00	46,395.00	Valid
263	CHB	8/25/2024 12:17:23 PM	402,699	2,873	8,700.00	24,995,100.00	Valid
264	IBTF	8/25/2024 12:17:54 PM	402,700	1,257	5,200.00	6,536,400.00	Valid
265	AHT	8/25/2024 12:19:29 PM	402,701	100	5,200.00	520,000.00	Valid
266	AHT	8/25/2024 12:19:29 PM	402,702	150	5,200.00	780,000.00	Valid
267	BBSY	8/25/2024 12:19:35 PM	402,703	145	3,649.00	529,105.00	Valid
268	NIB	8/25/2024 12:20:07 PM	402,704	500	3,100.00	1,550,000.00	Valid
269	IBTF	8/25/2024 12:22:59 PM	402,705	791	5,250.00	4,152,750.00	Valid
270	BBSY	8/25/2024 12:23:30 PM	402,706	124	3,650.00	452,600.00	Valid
271	QNBS	8/25/2024 12:24:24 PM	402,707	59	3,800.00	224,200.00	Valid
272	QNBS	8/25/2024 12:24:24 PM	402,708	207	3,800.00	786,600.00	Valid
273	AVOC	8/25/2024 12:25:07 PM	402,709	50	18,000.00	900,000.00	Valid
274	BBSY	8/25/2024 12:28:21 PM	402,710	189	3,650.00	689,850.00	Valid
275	QNBS	8/25/2024 12:28:42 PM	402,711	50	3,800.00	190,000.00	Valid
276	NIB	8/25/2024 12:35:08 PM	402,712	342	3,100.00	1,060,200.00	Valid
277	AHT	8/25/2024 12:35:30 PM	402,713	99	5,190.00	513,810.00	Valid
278	BBSY	8/25/2024 12:38:08 PM	402,714	2,000	3,649.00	7,298,000.00	Valid
279	BBSY	8/25/2024 12:38:36 PM	402,715	1,000	3,650.00	3,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	BBSF	8/25/2024 12:38:56 PM	402,716	210	2,355.00	494,550.00	Valid
281	AVOC	8/25/2024 12:38:59 PM	402,717	200	18,025.00	3,605,000.00	Valid
282	BBSF	8/25/2024 12:40:34 PM	402,718	75	2,350.00	176,250.00	Valid
283	BBSF	8/25/2024 12:40:34 PM	402,719	400	2,350.00	940,000.00	Valid
284	SIIB	8/25/2024 12:41:17 PM	402,720	300	4,197.00	1,259,100.00	Valid
285	SYTEL	8/25/2024 12:41:40 PM	402,721	20	46,026.00	920,520.00	Valid
286	SYTEL	8/25/2024 12:41:40 PM	402,722	5	46,026.00	230,130.00	Valid
287	BBSY	8/25/2024 12:41:55 PM	402,723	187	3,650.00	682,550.00	Valid
288	NIB	8/25/2024 12:45:52 PM	402,724	200	3,045.00	609,000.00	Valid
289	IBTF	8/25/2024 12:46:20 PM	402,725	237	5,210.00	1,234,770.00	Valid
290	BBSF	8/25/2024 12:46:28 PM	402,726	329	2,350.00	773,150.00	Valid
291	SIIB	8/25/2024 12:46:46 PM	402,727	400	4,197.00	1,678,800.00	Valid
292	BBSF	8/25/2024 12:46:52 PM	402,728	100	2,346.00	234,600.00	Valid
293	BBSF	8/25/2024 12:46:52 PM	402,729	370	2,335.00	863,950.00	Valid
294	BBSF	8/25/2024 12:46:52 PM	402,730	100	2,323.00	232,300.00	Valid
295	BBSF	8/25/2024 12:46:52 PM	402,731	370	2,310.00	854,700.00	Valid
296	BBSF	8/25/2024 12:46:52 PM	402,732	46	2,306.00	106,076.00	Valid
297	BASY	8/25/2024 12:47:05 PM	402,733	400	1,534.00	613,600.00	Valid
298	QNBS	8/25/2024 12:47:05 PM	402,734	300	3,814.00	1,144,200.00	Valid
299	QNBS	8/25/2024 12:47:05 PM	402,735	2,514	3,815.00	9,590,910.00	Valid
300	AHT	8/25/2024 12:47:09 PM	402,736	1	5,190.00	5,190.00	Valid
301	AHT	8/25/2024 12:47:09 PM	402,737	69	5,160.00	356,040.00	Valid
302	AHT	8/25/2024 12:47:09 PM	402,738	200	5,150.00	1,030,000.00	Valid
303	AHT	8/25/2024 12:47:09 PM	402,739	157	5,132.00	805,724.00	Valid
304	BBSY	8/25/2024 12:47:49 PM	402,740	70	3,650.00	255,500.00	Valid
305	NIB	8/25/2024 12:48:55 PM	402,741	500	3,095.00	1,547,500.00	Valid
306	NIB	8/25/2024 12:48:55 PM	402,742	201	3,095.00	622,095.00	Valid
307	NIB	8/25/2024 12:50:25 PM	402,743	288	3,095.00	891,360.00	Valid
308	BASY	8/25/2024 12:51:15 PM	402,744	517	1,534.00	793,078.00	Valid
309	BASY	8/25/2024 12:51:15 PM	402,745	2,283	1,535.00	3,504,405.00	Valid
310	CHB	8/25/2024 12:51:50 PM	402,746	30	8,705.00	261,150.00	Valid
311	CHB	8/25/2024 12:51:50 PM	402,747	385	8,700.00	3,349,500.00	Valid
312	ARBS	8/25/2024 12:52:22 PM	402,748	200	7,010.00	1,402,000.00	Valid
313	ARBS	8/25/2024 12:52:22 PM	402,749	300	7,000.00	2,100,000.00	Valid
314	CHB	8/25/2024 12:54:10 PM	402,750	85	8,700.00	739,500.00	Valid
315	CHB	8/25/2024 12:54:10 PM	402,751	15	8,700.00	130,500.00	Valid
316	IBTF	8/25/2024 12:54:14 PM	402,752	100	5,210.00	521,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
317	CHB	8/25/2024 12:54:22 PM	402,753	85	8,700.00	739,500.00	Valid
318	SHRQ	8/25/2024 12:54:49 PM	402,754	400	2,600.00	1,040,000.00	Valid
319	QNBS	8/25/2024 12:54:52 PM	402,755	150	3,815.00	572,250.00	Valid
320	AHT	8/25/2024 12:55:06 PM	402,756	20	5,132.00	102,640.00	Valid
321	BBSY	8/25/2024 12:56:01 PM	402,757	1,930	3,650.00	7,044,500.00	Valid
322	BBSY	8/25/2024 12:56:01 PM	402,758	1,070	3,650.00	3,905,500.00	Valid
323	UIC	8/25/2024 12:56:04 PM	402,759	300	2,850.00	855,000.00	Valid
324	UIC	8/25/2024 12:56:04 PM	402,760	50	2,800.00	140,000.00	Valid
325	CHB	8/25/2024 12:56:44 PM	402,761	20	8,750.00	175,000.00	Valid
326	BASY	8/25/2024 12:58:01 PM	402,762	500	1,534.00	767,000.00	Valid
327	BASY	8/25/2024 12:58:01 PM	402,763	200	1,535.00	307,000.00	Valid
328	BBSF	8/25/2024 12:58:07 PM	402,764	39	2,399.00	93,561.00	Valid
329	CHB	8/25/2024 12:58:08 PM	402,765	316	8,745.00	2,763,420.00	Valid
330	QNBS	8/25/2024 12:58:29 PM	402,766	500	3,829.00	1,914,500.00	Valid
331	SIIB	8/25/2024 12:58:30 PM	402,767	215	4,197.00	902,355.00	Valid
332	BBSF	8/25/2024 12:58:30 PM	402,768	761	2,340.00	1,780,740.00	Valid
333	BASY	8/25/2024 12:58:46 PM	402,769	1,000	1,535.00	1,535,000.00	Valid
334	NIB	8/25/2024 12:59:05 PM	402,770	1,400	3,090.00	4,326,000.00	Valid
335	NIB	8/25/2024 12:59:05 PM	402,771	810	3,095.00	2,506,950.00	Valid
336	BASY	8/25/2024 12:59:08 PM	402,772	300	1,525.00	457,500.00	Valid
337	BASY	8/25/2024 12:59:08 PM	402,773	100	1,520.00	152,000.00	Valid
338	BASY	8/25/2024 12:59:08 PM	402,774	200	1,515.00	303,000.00	Valid
339	BASY	8/25/2024 12:59:08 PM	402,775	2,000	1,510.00	3,020,000.00	Valid
340	BASY	8/25/2024 12:59:08 PM	402,776	23	1,510.00	34,730.00	Valid
341	BASY	8/25/2024 12:59:08 PM	402,777	2,000	1,505.00	3,010,000.00	Valid
342	BASY	8/25/2024 12:59:08 PM	402,778	500	1,503.00	751,500.00	Valid
343	BASY	8/25/2024 12:59:08 PM	402,779	610	1,502.00	916,220.00	Valid
344	BASY	8/25/2024 12:59:08 PM	402,780	1,000	1,501.00	1,501,000.00	Valid
345	BASY	8/25/2024 12:59:08 PM	402,781	2,000	1,501.00	3,002,000.00	Valid
346	BASY	8/25/2024 12:59:08 PM	402,782	1,000	1,501.00	1,501,000.00	Valid
347	BASY	8/25/2024 12:59:08 PM	402,783	1,000	1,501.00	1,501,000.00	Valid
348	BASY	8/25/2024 12:59:08 PM	402,784	201	1,501.00	301,701.00	Valid
349	BASY	8/25/2024 12:59:08 PM	402,785	6,200	1,501.00	9,306,200.00	Valid
350	BASY	8/25/2024 12:59:08 PM	402,786	1,000	1,501.00	1,501,000.00	Valid
351	BASY	8/25/2024 12:59:08 PM	402,787	199	1,501.00	298,699.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	BASY	8/25/2024 12:59:08 PM	402,788	52,500	1,500.00	78,750,000.00	Valid
353	BASY	8/25/2024 12:59:08 PM	402,789	35,630	1,500.00	53,445,000.00	Valid
354	BASY	8/25/2024 12:59:08 PM	402,790	455	1,500.00	682,500.00	Valid
355	BASY	8/25/2024 12:59:08 PM	402,791	93,082	1,500.00	139,623,000.00	Valid
356	BASY	8/25/2024 12:59:29 PM	402,792	6,918	1,500.00	10,377,000.00	Valid
357	BASY	8/25/2024 12:59:29 PM	402,793	450	1,499.00	674,550.00	Valid
358	BASY	8/25/2024 12:59:29 PM	402,794	543	1,498.00	813,414.00	Valid
359	BASY	8/25/2024 12:59:29 PM	402,795	5,000	1,494.00	7,470,000.00	Valid
360	BASY	8/25/2024 12:59:29 PM	402,796	745	1,490.00	1,110,050.00	Valid
361	BASY	8/25/2024 12:59:29 PM	402,797	3,000	1,490.00	4,470,000.00	Valid
362	BASY	8/25/2024 12:59:29 PM	402,798	700	1,481.00	1,036,700.00	Valid
363	BASY	8/25/2024 12:59:29 PM	402,799	4,000	1,480.00	5,920,000.00	Valid
364	BASY	8/25/2024 12:59:29 PM	402,800	3,644	1,480.00	5,393,120.00	Valid
365	BASY	8/25/2024 12:59:59 PM	402,801	15,256	1,480.00	22,578,880.00	Valid
366	BASY	8/25/2024 12:59:59 PM	402,802	4,000	1,480.00	5,920,000.00	Valid
367	BASY	8/25/2024 12:59:59 PM	402,803	3,000	1,480.00	4,440,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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