

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/26/2024 11:00:11 AM	402,804	310	2,855.00	885,050.00	Valid
2	BSO	8/26/2024 11:00:11 AM	402,805	550	2,850.00	1,567,500.00	Valid
3	BSO	8/26/2024 11:02:26 AM	402,806	400	2,850.00	1,140,000.00	Valid
4	BSO	8/26/2024 11:02:44 AM	402,807	202	2,850.00	575,700.00	Valid
5	BSO	8/26/2024 11:03:44 AM	402,808	250	2,850.00	712,500.00	Valid
6	SHRQ	8/26/2024 11:04:30 AM	402,809	100	2,650.00	265,000.00	Valid
7	SHRQ	8/26/2024 11:04:30 AM	402,810	384	2,590.00	994,560.00	Valid
8	CHB	8/26/2024 11:05:17 AM	402,811	92	8,700.00	800,400.00	Valid
9	CHB	8/26/2024 11:05:17 AM	402,812	908	8,700.00	7,899,600.00	Valid
10	CHB	8/26/2024 11:05:17 AM	402,813	1,000	8,700.00	8,700,000.00	Valid
11	CHB	8/26/2024 11:05:17 AM	402,814	706	8,700.00	6,142,200.00	Valid
12	FSBS	8/26/2024 11:05:23 AM	402,815	315	2,200.00	693,000.00	Valid
13	UIC	8/26/2024 11:05:50 AM	402,816	500	2,879.00	1,439,500.00	Valid
14	UIC	8/26/2024 11:05:50 AM	402,817	4,000	2,779.00	11,116,000.00	Valid
15	SHRQ	8/26/2024 11:07:13 AM	402,818	500	2,590.00	1,295,000.00	Valid
16	CHB	8/26/2024 11:08:43 AM	402,819	294	8,700.00	2,557,800.00	Valid
17	FSBS	8/26/2024 11:09:46 AM	402,820	500	2,200.00	1,100,000.00	Valid
18	CHB	8/26/2024 11:09:53 AM	402,821	350	8,700.00	3,045,000.00	Valid
19	SHRQ	8/26/2024 11:09:54 AM	402,822	4	2,590.00	10,360.00	Valid
20	CHB	8/26/2024 11:10:51 AM	402,823	409	8,700.00	3,558,300.00	Valid
21	NIB	8/26/2024 11:11:21 AM	402,824	350	3,070.00	1,074,500.00	Valid
22	NIB	8/26/2024 11:11:21 AM	402,825	150	3,065.00	459,750.00	Valid
23	CHB	8/26/2024 11:12:05 AM	402,826	173	8,700.00	1,505,100.00	Valid
24	SHRQ	8/26/2024 11:12:08 AM	402,827	190	2,590.00	492,100.00	Valid
25	FSBS	8/26/2024 11:13:37 AM	402,828	357	2,200.00	785,400.00	Valid
26	AVOC	8/26/2024 11:13:47 AM	402,829	145	18,000.00	2,610,000.00	Valid
27	BASY	8/26/2024 11:14:32 AM	402,830	1,000	1,500.00	1,500,000.00	Valid
28	CHB	8/26/2024 11:15:33 AM	402,831	50	8,700.00	435,000.00	Valid
29	AHT	8/26/2024 11:16:05 AM	402,832	149	5,150.00	767,350.00	Valid
30	CHB	8/26/2024 11:17:03 AM	402,833	18	8,700.00	156,600.00	Valid
31	CHB	8/26/2024 11:17:03 AM	402,834	82	8,700.00	713,400.00	Valid
32	FSBS	8/26/2024 11:18:44 AM	402,835	400	2,200.00	880,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BOJS	8/26/2024 11:22:02 AM	402,836	1,500	5,100.00	7,650,000.00	Valid
34	BOJS	8/26/2024 11:22:02 AM	402,837	500	5,100.00	2,550,000.00	Valid
35	BOJS	8/26/2024 11:22:02 AM	402,838	1,000	5,100.00	5,100,000.00	Valid
36	BOJS	8/26/2024 11:22:02 AM	402,839	1,000	5,100.00	5,100,000.00	Valid
37	BOJS	8/26/2024 11:22:02 AM	402,840	500	5,100.00	2,550,000.00	Valid
38	BOJS	8/26/2024 11:22:02 AM	402,841	1,500	5,100.00	7,650,000.00	Valid
39	BOJS	8/26/2024 11:22:02 AM	402,842	1,500	5,100.00	7,650,000.00	Valid
40	BBSY	8/26/2024 11:24:20 AM	402,843	150	3,650.00	547,500.00	Valid
41	BBSY	8/26/2024 11:26:43 AM	402,844	394	3,650.00	1,438,100.00	Valid
42	SYTEL	8/26/2024 11:28:32 AM	402,845	40	46,026.00	1,841,040.00	Valid
43	NIB	8/26/2024 11:30:51 AM	402,846	5,000	3,145.00	15,725,000.00	Valid
44	NIB	8/26/2024 11:30:51 AM	402,847	746	3,145.00	2,346,170.00	Valid
45	NIB	8/26/2024 11:30:51 AM	402,848	500	3,145.00	1,572,500.00	Valid
46	NIB	8/26/2024 11:30:51 AM	402,849	800	3,147.00	2,517,600.00	Valid
47	NIB	8/26/2024 11:30:51 AM	402,850	1,000	3,148.00	3,148,000.00	Valid
48	NIB	8/26/2024 11:30:51 AM	402,851	1,954	3,150.00	6,155,100.00	Valid
49	NIB	8/26/2024 11:30:51 AM	402,852	1,546	3,150.00	4,869,900.00	Valid
50	NIB	8/26/2024 11:30:51 AM	402,853	3,454	3,150.00	10,880,100.00	Valid
51	NIB	8/26/2024 11:30:51 AM	402,854	247	3,150.00	778,050.00	Valid
52	NIB	8/26/2024 11:30:51 AM	402,855	500	3,150.00	1,575,000.00	Valid
53	NIB	8/26/2024 11:30:51 AM	402,856	3,000	3,155.00	9,465,000.00	Valid
54	NIB	8/26/2024 11:30:51 AM	402,857	301	3,155.00	949,655.00	Valid
55	NIB	8/26/2024 11:30:51 AM	402,858	952	3,155.00	3,003,560.00	Valid
56	NIB	8/26/2024 11:30:51 AM	402,859	2,048	3,155.00	6,461,440.00	Valid
57	NIB	8/26/2024 11:30:51 AM	402,860	2,952	3,155.00	9,313,560.00	Valid
58	NIB	8/26/2024 11:30:51 AM	402,861	48	3,155.00	151,440.00	Valid
59	NIB	8/26/2024 11:30:51 AM	402,862	3,000	3,155.00	9,465,000.00	Valid
60	NIB	8/26/2024 11:30:51 AM	402,863	1,952	3,155.00	6,158,560.00	Valid
61	NIB	8/26/2024 11:30:51 AM	402,864	1,048	3,155.00	3,306,440.00	Valid
62	NIB	8/26/2024 11:30:51 AM	402,865	3,000	3,155.00	9,465,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	NIB	8/26/2024 11:30:51 AM	402,866	952	3,155.00	3,003,560.00	Valid
64	NIB	8/26/2024 11:30:51 AM	402,867	2,048	3,155.00	6,461,440.00	Valid
65	NIB	8/26/2024 11:30:51 AM	402,868	2,952	3,155.00	9,313,560.00	Valid
66	NIB	8/26/2024 11:30:51 AM	402,869	48	3,155.00	151,440.00	Valid
67	NIB	8/26/2024 11:30:51 AM	402,870	3,000	3,155.00	9,465,000.00	Valid
68	NIB	8/26/2024 11:30:51 AM	402,871	1,952	3,155.00	6,158,560.00	Valid
69	NIB	8/26/2024 11:30:51 AM	402,872	1,048	3,155.00	3,306,440.00	Valid
70	NIB	8/26/2024 11:30:51 AM	402,873	3,000	3,155.00	9,465,000.00	Valid
71	NIB	8/26/2024 11:30:51 AM	402,874	952	3,155.00	3,003,560.00	Valid
72	NIB	8/26/2024 11:30:51 AM	402,875	2,048	3,155.00	6,461,440.00	Valid
73	NIB	8/26/2024 11:30:51 AM	402,876	2,952	3,155.00	9,313,560.00	Valid
74	NIB	8/26/2024 11:30:51 AM	402,877	48	3,155.00	151,440.00	Valid
75	NIB	8/26/2024 11:30:51 AM	402,878	3,000	3,155.00	9,465,000.00	Valid
76	NIB	8/26/2024 11:30:51 AM	402,879	1,952	3,155.00	6,158,560.00	Valid
77	NIB	8/26/2024 11:30:51 AM	402,880	1,048	3,155.00	3,306,440.00	Valid
78	NIB	8/26/2024 11:30:51 AM	402,881	3,000	3,155.00	9,465,000.00	Valid
79	NIB	8/26/2024 11:30:51 AM	402,882	952	3,155.00	3,003,560.00	Valid
80	NIB	8/26/2024 11:30:51 AM	402,883	1,048	3,155.00	3,306,440.00	Valid
81	NIB	8/26/2024 11:30:51 AM	402,884	2,333	3,159.00	7,369,947.00	Valid
82	NIB	8/26/2024 11:30:51 AM	402,885	1,619	3,160.00	5,116,040.00	Valid
83	NIB	8/26/2024 11:30:51 AM	402,886	2,231	3,160.00	7,049,960.00	Valid
84	NIB	8/26/2024 11:30:51 AM	402,887	2,769	3,160.00	8,750,040.00	Valid
85	NIB	8/26/2024 11:30:51 AM	402,888	731	3,160.00	2,309,960.00	Valid
86	NIB	8/26/2024 11:30:51 AM	402,889	500	3,164.00	1,582,000.00	Valid
87	NIB	8/26/2024 11:30:51 AM	402,890	3,769	3,165.00	11,928,885.00	Valid
88	NIB	8/26/2024 11:30:51 AM	402,891	1,231	3,165.00	3,896,115.00	Valid
89	NIB	8/26/2024 11:30:51 AM	402,892	3,769	3,165.00	11,928,885.00	Valid
90	NIB	8/26/2024 11:30:51 AM	402,893	1,231	3,165.00	3,896,115.00	Valid
91	NIB	8/26/2024 11:30:51 AM	402,894	500	3,199.00	1,599,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	NIB	8/26/2024 11:30:51 AM	402,895	2,000	3,199.00	6,398,000.00	Valid
93	NIB	8/26/2024 11:30:51 AM	402,896	500	3,199.00	1,599,500.00	Valid
94	NIB	8/26/2024 11:30:51 AM	402,897	769	3,200.00	2,460,800.00	Valid
95	NIB	8/26/2024 11:30:51 AM	402,898	1,731	3,200.00	5,539,200.00	Valid
96	NIB	8/26/2024 11:30:51 AM	402,899	1,000	3,200.00	3,200,000.00	Valid
97	NIB	8/26/2024 11:30:51 AM	402,900	2,269	3,230.00	7,328,870.00	Valid
98	NIB	8/26/2024 11:30:51 AM	402,901	231	3,230.00	746,130.00	Valid
99	NIB	8/26/2024 11:30:51 AM	402,902	114	3,240.00	369,360.00	Valid
100	NIB	8/26/2024 11:30:51 AM	402,903	400	3,245.00	1,298,000.00	Valid
101	NIB	8/26/2024 11:30:51 AM	402,904	399	3,247.00	1,295,553.00	Valid
102	NIB	8/26/2024 11:30:51 AM	402,905	1,000	3,247.00	3,247,000.00	Valid
103	NIB	8/26/2024 11:30:51 AM	402,906	1,000	3,248.00	3,248,000.00	Valid
104	NIB	8/26/2024 11:30:51 AM	402,907	1,856	3,248.00	6,028,288.00	Valid
105	NIB	8/26/2024 11:33:41 AM	402,908	1,000	3,160.00	3,160,000.00	Valid
106	NIB	8/26/2024 11:33:41 AM	402,909	1,066	3,244.00	3,458,104.00	Valid
107	NIB	8/26/2024 11:33:41 AM	402,910	1,500	3,245.00	4,867,500.00	Valid
108	NIB	8/26/2024 11:33:41 AM	402,911	1,434	3,248.00	4,657,632.00	Valid
109	NIB	8/26/2024 11:33:41 AM	402,912	3,061	3,248.00	9,942,128.00	Valid
110	NIB	8/26/2024 11:33:41 AM	402,913	550	3,249.00	1,786,950.00	Valid
111	NIB	8/26/2024 11:33:41 AM	402,914	1,389	3,249.00	4,512,861.00	Valid
112	NIB	8/26/2024 11:33:41 AM	402,915	5,000	3,249.00	16,245,000.00	Valid
113	NIB	8/26/2024 11:33:41 AM	402,916	3,611	3,249.00	11,732,139.00	Valid
114	NIB	8/26/2024 11:33:41 AM	402,917	1,389	3,250.00	4,514,250.00	Valid
115	NIB	8/26/2024 11:33:41 AM	402,918	4,962	3,250.00	16,126,500.00	Valid
116	NIB	8/26/2024 11:33:41 AM	402,919	38	3,250.00	123,500.00	Valid
117	NIB	8/26/2024 11:33:41 AM	402,920	2,962	3,250.00	9,626,500.00	Valid
118	NIB	8/26/2024 11:33:41 AM	402,921	200	3,250.00	650,000.00	Valid
119	NIB	8/26/2024 11:33:41 AM	402,922	1,838	3,250.00	5,973,500.00	Valid
120	NIB	8/26/2024 11:33:41 AM	402,923	3,162	3,250.00	10,276,500.00	Valid
121	NIB	8/26/2024 11:33:41 AM	402,924	1,656	3,250.00	5,382,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	NIB	8/26/2024 11:33:41 AM	402,925	182	3,250.00	591,500.00	Valid
123	NIB	8/26/2024 11:33:41 AM	402,926	2,578	3,250.00	8,378,500.00	Valid
124	BBSY	8/26/2024 11:35:12 AM	402,927	2,000	3,673.00	7,346,000.00	Valid
125	BBSY	8/26/2024 11:35:12 AM	402,928	1,000	3,674.00	3,674,000.00	Valid
126	CHB	8/26/2024 11:35:50 AM	402,929	177	8,700.00	1,539,900.00	Valid
127	NIB	8/26/2024 11:35:52 AM	402,930	2,422	3,250.00	7,871,500.00	Valid
128	AHT	8/26/2024 11:37:20 AM	402,931	50	5,155.00	257,750.00	Valid
129	BBSY	8/26/2024 11:37:26 AM	402,932	2,483	3,675.00	9,125,025.00	Valid
130	BBSY	8/26/2024 11:37:44 AM	402,933	2,000	3,675.00	7,350,000.00	Valid
131	BBSY	8/26/2024 11:37:44 AM	402,934	517	3,675.00	1,899,975.00	Valid
132	CHB	8/26/2024 11:38:13 AM	402,935	28	8,700.00	243,600.00	Valid
133	CHB	8/26/2024 11:39:34 AM	402,936	713	8,700.00	6,203,100.00	Valid
134	CHB	8/26/2024 11:39:34 AM	402,937	28	8,700.00	243,600.00	Valid
135	ARBS	8/26/2024 11:39:34 AM	402,938	114	7,050.00	803,700.00	Valid
136	QNBS	8/26/2024 11:40:21 AM	402,939	30	3,755.00	112,650.00	Valid
137	QNBS	8/26/2024 11:40:21 AM	402,940	1,320	3,753.00	4,953,960.00	Valid
138	NIB	8/26/2024 11:41:42 AM	402,941	20	3,200.00	64,000.00	Valid
139	CHB	8/26/2024 11:41:43 AM	402,942	400	8,700.00	3,480,000.00	Valid
140	CHB	8/26/2024 11:41:50 AM	402,943	400	8,700.00	3,480,000.00	Valid
141	SHRQ	8/26/2024 11:41:51 AM	402,944	30	2,601.00	78,030.00	Valid
142	SHRQ	8/26/2024 11:41:51 AM	402,945	260	2,600.00	676,000.00	Valid
143	SIIB	8/26/2024 11:41:56 AM	402,946	22	4,197.00	92,334.00	Valid
144	CHB	8/26/2024 11:42:31 AM	402,947	172	8,700.00	1,496,400.00	Valid
145	CHB	8/26/2024 11:42:52 AM	402,948	664	8,700.00	5,776,800.00	Valid
146	BBSY	8/26/2024 11:43:35 AM	402,949	1,483	3,675.00	5,450,025.00	Valid
147	BSO	8/26/2024 11:44:01 AM	402,950	300	2,825.00	847,500.00	Valid
148	BSO	8/26/2024 11:44:01 AM	402,951	300	2,821.00	846,300.00	Valid
149	BSO	8/26/2024 11:44:01 AM	402,952	2,043	2,820.00	5,761,260.00	Valid
150	BSO	8/26/2024 11:44:01 AM	402,953	420	2,816.00	1,182,720.00	Valid
151	BSO	8/26/2024 11:44:01 AM	402,954	1,000	2,812.00	2,812,000.00	Valid
152	BSO	8/26/2024 11:44:01 AM	402,955	2,000	2,812.00	5,624,000.00	Valid
153	BSO	8/26/2024 11:44:01 AM	402,956	244	2,812.00	686,128.00	Valid
154	BSO	8/26/2024 11:44:01 AM	402,957	1,100	2,812.00	3,093,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	BBSY	8/26/2024 11:44:55 AM	402,958	2,364	3,670.00	8,675,880.00	Valid
156	BBSY	8/26/2024 11:44:55 AM	402,959	188	3,675.00	690,900.00	Valid
157	SIIB	8/26/2024 11:45:32 AM	402,960	540	4,170.00	2,251,800.00	Valid
158	CHB	8/26/2024 11:46:09 AM	402,961	10	8,680.00	86,800.00	Valid
159	BBSY	8/26/2024 11:46:54 AM	402,962	50	3,674.00	183,700.00	Valid
160	BBSY	8/26/2024 11:46:54 AM	402,963	1,812	3,675.00	6,659,100.00	Valid
161	BBSY	8/26/2024 11:46:54 AM	402,964	1,000	3,675.00	3,675,000.00	Valid
162	BBSY	8/26/2024 11:46:54 AM	402,965	138	3,675.00	507,150.00	Valid
163	CHB	8/26/2024 11:47:10 AM	402,966	200	8,680.00	1,736,000.00	Valid
164	BSO	8/26/2024 11:47:39 AM	402,967	806	2,812.00	2,266,472.00	Valid
165	SIIB	8/26/2024 11:47:46 AM	402,968	300	4,154.00	1,246,200.00	Valid
166	AHT	8/26/2024 11:49:18 AM	402,969	200	5,155.00	1,031,000.00	Valid
167	BSO	8/26/2024 11:49:29 AM	402,970	700	2,812.00	1,968,400.00	Valid
168	AVOC	8/26/2024 11:50:16 AM	402,971	80	18,490.00	1,479,200.00	Valid
169	BSO	8/26/2024 11:51:06 AM	402,972	1,087	2,812.00	3,056,644.00	Valid
170	NIB	8/26/2024 11:51:54 AM	402,973	500	3,111.00	1,555,500.00	Valid
171	NIB	8/26/2024 11:52:51 AM	402,974	20,000	3,150.00	63,000,000.00	Valid
172	AVOC	8/26/2024 11:53:12 AM	402,975	19	18,490.00	351,310.00	Valid
173	NIB	8/26/2024 11:54:56 AM	402,976	1,066	3,140.00	3,347,240.00	Valid
174	BSO	8/26/2024 11:55:00 AM	402,977	310	2,813.00	872,030.00	Valid
175	BBSY	8/26/2024 11:55:26 AM	402,978	968	3,675.00	3,557,400.00	Valid
176	FSBS	8/26/2024 11:55:33 AM	402,979	1,428	2,200.00	3,141,600.00	Valid
177	UIC	8/26/2024 11:55:36 AM	402,980	80	3,050.00	244,000.00	Valid
178	ARBS	8/26/2024 11:55:46 AM	402,981	1,500	7,050.00	10,575,000.00	Valid
179	IBTF	8/26/2024 11:56:02 AM	402,982	10	5,011.00	50,110.00	Valid
180	UIC	8/26/2024 11:56:28 AM	402,983	300	2,940.00	882,000.00	Valid
181	NIB	8/26/2024 11:56:29 AM	402,984	3,000	3,150.00	9,450,000.00	Valid
182	ARBS	8/26/2024 11:56:41 AM	402,985	620	7,050.00	4,371,000.00	Valid
183	UIC	8/26/2024 11:57:31 AM	402,986	200	2,940.00	588,000.00	Valid
184	UIC	8/26/2024 11:57:31 AM	402,987	100	2,930.00	293,000.00	Valid
185	NIB	8/26/2024 11:58:05 AM	402,988	1,176	3,150.00	3,704,400.00	Valid
186	BBSY	8/26/2024 11:58:05 AM	402,989	894	3,675.00	3,285,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	BBSY	8/26/2024 11:58:05 AM	402,990	1,606	3,675.00	5,902,050.00	Valid
188	BBSY	8/26/2024 11:58:22 AM	402,991	394	3,675.00	1,447,950.00	Valid
189	BBSY	8/26/2024 11:58:22 AM	402,992	2,000	3,675.00	7,350,000.00	Valid
190	BBSY	8/26/2024 11:58:22 AM	402,993	106	3,675.00	389,550.00	Valid
191	SIIB	8/26/2024 11:59:04 AM	402,994	12	4,197.00	50,364.00	Valid
192	BBSY	8/26/2024 12:00:45 PM	402,995	400	3,670.00	1,468,000.00	Valid
193	BBSY	8/26/2024 12:00:45 PM	402,996	86	3,665.00	315,190.00	Valid
194	NIB	8/26/2024 12:01:33 PM	402,997	6,000	3,140.00	18,840,000.00	Valid
195	BSO	8/26/2024 12:01:49 PM	402,998	624	2,812.00	1,754,688.00	Valid
196	SHRQ	8/26/2024 12:02:14 PM	402,999	2,000	2,587.00	5,174,000.00	Valid
197	BSO	8/26/2024 12:02:24 PM	403,000	1,000	2,812.00	2,812,000.00	Valid
198	CHB	8/26/2024 12:02:27 PM	403,001	112	8,700.00	974,400.00	Valid
199	BBSY	8/26/2024 12:03:39 PM	403,002	914	3,665.00	3,349,810.00	Valid
200	BSO	8/26/2024 12:04:58 PM	403,003	220	2,812.00	618,640.00	Valid
201	NIB	8/26/2024 12:06:30 PM	403,004	1,350	3,115.00	4,205,250.00	Valid
202	UIC	8/26/2024 12:06:42 PM	403,005	104	2,930.00	304,720.00	Valid
203	BBSY	8/26/2024 12:07:16 PM	403,006	500	3,665.00	1,832,500.00	Valid
204	BSO	8/26/2024 12:08:28 PM	403,007	1,041	2,812.00	2,927,292.00	Valid
205	BSO	8/26/2024 12:08:28 PM	403,008	776	2,812.00	2,182,112.00	Valid
206	NIB	8/26/2024 12:08:40 PM	403,009	650	3,115.00	2,024,750.00	Valid
207	NIB	8/26/2024 12:08:40 PM	403,010	350	3,115.00	1,090,250.00	Valid
208	BASY	8/26/2024 12:10:09 PM	403,011	808	1,498.00	1,210,384.00	Valid
209	CHB	8/26/2024 12:11:15 PM	403,012	7	8,680.00	60,760.00	Valid
210	CHB	8/26/2024 12:11:15 PM	403,013	118	8,680.00	1,024,240.00	Valid
211	CHB	8/26/2024 12:11:15 PM	403,014	100	8,678.00	867,800.00	Valid
212	CHB	8/26/2024 12:11:15 PM	403,015	220	8,675.00	1,908,500.00	Valid
213	CHB	8/26/2024 12:11:15 PM	403,016	110	8,675.00	954,250.00	Valid
214	CHB	8/26/2024 12:11:15 PM	403,017	90	8,671.00	780,390.00	Valid
215	NIB	8/26/2024 12:12:09 PM	403,018	15	3,116.00	46,740.00	Valid
216	BBSY	8/26/2024 12:12:36 PM	403,019	80	3,650.00	292,000.00	Valid
217	BBSY	8/26/2024 12:12:36 PM	403,020	420	3,650.00	1,533,000.00	Valid
218	BSO	8/26/2024 12:12:39 PM	403,021	1,674	2,812.00	4,707,288.00	Valid
219	BSO	8/26/2024 12:12:39 PM	403,022	2,941	2,812.00	8,270,092.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	SGB	8/26/2024 12:13:04 PM	403,023	300	3,940.00	1,182,000.00	Valid
221	SGB	8/26/2024 12:13:04 PM	403,024	260	3,932.00	1,022,320.00	Valid
222	BBSY	8/26/2024 12:13:08 PM	403,025	115	3,650.00	419,750.00	Valid
223	BSO	8/26/2024 12:13:16 PM	403,026	750	2,812.00	2,109,000.00	Valid
224	NIB	8/26/2024 12:13:46 PM	403,027	1,650	3,117.00	5,143,050.00	Valid
225	NIB	8/26/2024 12:13:46 PM	403,028	1,650	3,117.00	5,143,050.00	Valid
226	NIB	8/26/2024 12:13:46 PM	403,029	1,650	3,117.00	5,143,050.00	Valid
227	NIB	8/26/2024 12:13:46 PM	403,030	50	3,117.00	155,850.00	Valid
228	NIB	8/26/2024 12:13:46 PM	403,031	462	3,116.00	1,439,592.00	Valid
229	AHT	8/26/2024 12:14:31 PM	403,032	129	5,300.00	683,700.00	Valid
230	NIB	8/26/2024 12:15:34 PM	403,033	650	3,118.00	2,026,700.00	Valid
231	NIB	8/26/2024 12:17:37 PM	403,034	350	3,116.00	1,090,600.00	Valid
232	BBSY	8/26/2024 12:22:28 PM	403,035	800	3,648.00	2,918,400.00	Valid
233	BBSY	8/26/2024 12:22:28 PM	403,036	1,000	3,649.00	3,649,000.00	Valid
234	BBSY	8/26/2024 12:22:28 PM	403,037	709	3,650.00	2,587,850.00	Valid
235	BBSY	8/26/2024 12:22:28 PM	403,038	3,586	3,665.00	13,142,690.00	Valid
236	BBSY	8/26/2024 12:22:28 PM	403,039	1,500	3,675.00	5,512,500.00	Valid
237	BBSY	8/26/2024 12:22:28 PM	403,040	500	3,685.00	1,842,500.00	Valid
238	BBSY	8/26/2024 12:22:28 PM	403,041	300	3,689.00	1,106,700.00	Valid
239	BBSY	8/26/2024 12:22:28 PM	403,042	2,000	3,690.00	7,380,000.00	Valid
240	BBSY	8/26/2024 12:22:28 PM	403,043	1,000	3,699.00	3,699,000.00	Valid
241	BBSY	8/26/2024 12:22:28 PM	403,044	500	3,699.00	1,849,500.00	Valid
242	BBSY	8/26/2024 12:22:28 PM	403,045	300	3,718.00	1,115,400.00	Valid
243	BBSY	8/26/2024 12:22:28 PM	403,046	200	3,720.00	744,000.00	Valid
244	BBSY	8/26/2024 12:22:28 PM	403,047	500	3,723.00	1,861,500.00	Valid
245	BBSY	8/26/2024 12:22:28 PM	403,048	2,000	3,725.00	7,450,000.00	Valid
246	BBSY	8/26/2024 12:22:28 PM	403,049	2,000	3,725.00	7,450,000.00	Valid
247	BBSY	8/26/2024 12:22:28 PM	403,050	2,000	3,725.00	7,450,000.00	Valid
248	BBSY	8/26/2024 12:22:28 PM	403,051	2,000	3,725.00	7,450,000.00	Valid
249	BBSY	8/26/2024 12:22:28 PM	403,052	2,000	3,725.00	7,450,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	BBSY	8/26/2024 12:22:28 PM	403,053	2,000	3,725.00	7,450,000.00	Valid
251	BBSY	8/26/2024 12:22:28 PM	403,054	2,000	3,725.00	7,450,000.00	Valid
252	BBSY	8/26/2024 12:22:28 PM	403,055	2,000	3,725.00	7,450,000.00	Valid
253	BBSY	8/26/2024 12:22:28 PM	403,056	2,000	3,725.00	7,450,000.00	Valid
254	BBSY	8/26/2024 12:22:28 PM	403,057	2,000	3,725.00	7,450,000.00	Valid
255	BBSY	8/26/2024 12:22:28 PM	403,058	2,000	3,725.00	7,450,000.00	Valid
256	BBSY	8/26/2024 12:22:28 PM	403,059	2,000	3,725.00	7,450,000.00	Valid
257	BBSY	8/26/2024 12:22:28 PM	403,060	1,000	3,725.00	3,725,000.00	Valid
258	BBSY	8/26/2024 12:22:28 PM	403,061	245	3,737.00	915,565.00	Valid
259	BBSY	8/26/2024 12:22:28 PM	403,062	450	3,739.00	1,682,550.00	Valid
260	BBSY	8/26/2024 12:22:28 PM	403,063	1,350	3,739.00	5,047,650.00	Valid
261	BBSY	8/26/2024 12:22:28 PM	403,064	1,000	3,739.00	3,739,000.00	Valid
262	BBSY	8/26/2024 12:22:28 PM	403,065	1,350	3,739.00	5,047,650.00	Valid
263	BBSY	8/26/2024 12:22:28 PM	403,066	1,350	3,739.00	5,047,650.00	Valid
264	BBSY	8/26/2024 12:22:28 PM	403,067	1,300	3,739.00	4,860,700.00	Valid
265	BBSY	8/26/2024 12:22:28 PM	403,068	2,500	3,740.00	9,350,000.00	Valid
266	BBSY	8/26/2024 12:22:28 PM	403,069	500	3,742.00	1,871,000.00	Valid
267	BBSY	8/26/2024 12:22:28 PM	403,070	986	3,743.00	3,690,598.00	Valid
268	BBSY	8/26/2024 12:22:28 PM	403,071	2,000	3,743.00	7,486,000.00	Valid
269	BBSY	8/26/2024 12:22:28 PM	403,072	2,000	3,743.00	7,486,000.00	Valid
270	BBSY	8/26/2024 12:22:28 PM	403,073	2,000	3,744.00	7,488,000.00	Valid
271	BBSY	8/26/2024 12:22:28 PM	403,074	2,000	3,744.00	7,488,000.00	Valid
272	BBSY	8/26/2024 12:22:28 PM	403,075	2,000	3,744.00	7,488,000.00	Valid
273	BBSY	8/26/2024 12:22:28 PM	403,076	2,000	3,744.00	7,488,000.00	Valid
274	BBSY	8/26/2024 12:22:28 PM	403,077	2,000	3,744.00	7,488,000.00	Valid
275	BBSY	8/26/2024 12:22:28 PM	403,078	1,800	3,747.00	6,744,600.00	Valid
276	BBSY	8/26/2024 12:22:28 PM	403,079	3,000	3,748.00	11,244,000.00	Valid
277	BBSY	8/26/2024 12:22:28 PM	403,080	1,950	3,749.00	7,310,550.00	Valid
278	BBSY	8/26/2024 12:22:28 PM	403,081	399	3,749.00	1,495,851.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSY	8/26/2024 12:22:28 PM	403,082	1,950	3,749.00	7,310,550.00	Valid
280	BBSY	8/26/2024 12:22:28 PM	403,083	1,950	3,749.00	7,310,550.00	Valid
281	BBSY	8/26/2024 12:22:28 PM	403,084	1,950	3,749.00	7,310,550.00	Valid
282	BBSY	8/26/2024 12:22:28 PM	403,085	1,950	3,749.00	7,310,550.00	Valid
283	BBSY	8/26/2024 12:22:28 PM	403,086	1,950	3,749.00	7,310,550.00	Valid
284	BBSY	8/26/2024 12:22:28 PM	403,087	1,950	3,749.00	7,310,550.00	Valid
285	BBSY	8/26/2024 12:22:28 PM	403,088	1,950	3,749.00	7,310,550.00	Valid
286	BBSY	8/26/2024 12:22:28 PM	403,089	1,950	3,749.00	7,310,550.00	Valid
287	BBSY	8/26/2024 12:22:28 PM	403,090	74	3,749.00	277,426.00	Valid
288	BBSY	8/26/2024 12:22:28 PM	403,091	1,000	3,750.00	3,750,000.00	Valid
289	BBSY	8/26/2024 12:22:28 PM	403,092	5,000	3,750.00	18,750,000.00	Valid
290	BBSY	8/26/2024 12:22:28 PM	403,093	1,500	3,750.00	5,625,000.00	Valid
291	BBSY	8/26/2024 12:22:28 PM	403,094	1,000	3,750.00	3,750,000.00	Valid
292	BBSY	8/26/2024 12:22:28 PM	403,095	250	3,750.00	937,500.00	Valid
293	BBSY	8/26/2024 12:22:28 PM	403,096	1,725	3,760.00	6,486,000.00	Valid
294	BBSY	8/26/2024 12:22:28 PM	403,097	500	3,764.00	1,882,000.00	Valid
295	BBSY	8/26/2024 12:22:28 PM	403,098	1,000	3,769.00	3,769,000.00	Valid
296	BBSY	8/26/2024 12:22:28 PM	403,099	2,276	3,770.00	8,580,520.00	Valid
297	BSO	8/26/2024 12:22:34 PM	403,100	4,635	2,812.00	13,033,620.00	Valid
298	BSO	8/26/2024 12:22:34 PM	403,101	350	2,812.00	984,200.00	Valid
299	BOJS	8/26/2024 12:23:01 PM	403,102	90	5,099.00	458,910.00	Valid
300	BOJS	8/26/2024 12:23:01 PM	403,103	500	5,100.00	2,550,000.00	Valid
301	BOJS	8/26/2024 12:23:01 PM	403,104	10	5,100.00	51,000.00	Valid
302	SHRQ	8/26/2024 12:23:35 PM	403,105	300	2,650.00	795,000.00	Valid
303	BSO	8/26/2024 12:24:18 PM	403,106	3,729	2,812.00	10,485,948.00	Valid
304	NIB	8/26/2024 12:24:32 PM	403,107	800	3,116.00	2,492,800.00	Valid
305	IBTF	8/26/2024 12:26:41 PM	403,108	500	5,199.00	2,599,500.00	Valid
306	BBSF	8/26/2024 12:27:20 PM	403,109	341	2,339.00	797,599.00	Valid
307	BBSF	8/26/2024 12:27:20 PM	403,110	10	2,335.00	23,350.00	Valid
308	BBSF	8/26/2024 12:27:20 PM	403,111	333	2,333.00	776,889.00	Valid
309	BBSF	8/26/2024 12:27:20 PM	403,112	203	2,330.00	472,990.00	Valid
310	BBSF	8/26/2024 12:27:20 PM	403,113	137	2,320.00	317,840.00	Valid
311	BBSF	8/26/2024 12:27:20 PM	403,114	250	2,310.00	577,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
312	BBSF	8/26/2024 12:27:20 PM	403,115	100	2,305.00	230,500.00	Valid
313	BBSF	8/26/2024 12:27:20 PM	403,116	500	2,305.00	1,152,500.00	Valid
314	BBSF	8/26/2024 12:27:20 PM	403,117	480	2,302.00	1,104,960.00	Valid
315	BBSF	8/26/2024 12:27:20 PM	403,118	500	2,301.00	1,150,500.00	Valid
316	BBSF	8/26/2024 12:27:20 PM	403,119	146	2,301.00	335,946.00	Valid
317	BBSF	8/26/2024 12:27:20 PM	403,120	8	2,301.00	18,408.00	Valid
318	BBSF	8/26/2024 12:27:20 PM	403,121	436	2,300.00	1,002,800.00	Valid
319	BBSF	8/26/2024 12:27:20 PM	403,122	1,000	2,300.00	2,300,000.00	Valid
320	BBSF	8/26/2024 12:27:20 PM	403,123	1,556	2,300.00	3,578,800.00	Valid
321	BBSF	8/26/2024 12:27:20 PM	403,124	3,000	2,300.00	6,900,000.00	Valid
322	BBSF	8/26/2024 12:27:20 PM	403,125	1,444	2,300.00	3,321,200.00	Valid
323	BASY	8/26/2024 12:28:02 PM	403,126	30	1,490.00	44,700.00	Valid
324	BASY	8/26/2024 12:28:02 PM	403,127	500	1,490.00	745,000.00	Valid
325	BASY	8/26/2024 12:28:02 PM	403,128	675	1,486.00	1,003,050.00	Valid
326	BASY	8/26/2024 12:28:02 PM	403,129	2,000	1,486.00	2,972,000.00	Valid
327	BASY	8/26/2024 12:28:02 PM	403,130	295	1,485.00	438,075.00	Valid
328	BASY	8/26/2024 12:28:02 PM	403,131	66	1,485.00	98,010.00	Valid
329	BASY	8/26/2024 12:28:02 PM	403,132	3,434	1,485.00	5,099,490.00	Valid
330	BASY	8/26/2024 12:28:02 PM	403,133	3,500	1,485.00	5,197,500.00	Valid
331	BASY	8/26/2024 12:28:02 PM	403,134	3,066	1,485.00	4,553,010.00	Valid
332	BASY	8/26/2024 12:28:02 PM	403,135	434	1,485.00	644,490.00	Valid
333	BASY	8/26/2024 12:28:02 PM	403,136	3,500	1,485.00	5,197,500.00	Valid
334	BASY	8/26/2024 12:28:02 PM	403,137	3,500	1,485.00	5,197,500.00	Valid
335	BASY	8/26/2024 12:28:02 PM	403,138	2,566	1,485.00	3,810,510.00	Valid
336	BASY	8/26/2024 12:28:02 PM	403,139	167	1,483.00	247,661.00	Valid
337	BASY	8/26/2024 12:28:02 PM	403,140	700	1,482.00	1,037,400.00	Valid
338	BASY	8/26/2024 12:28:02 PM	403,141	67	1,481.00	99,227.00	Valid
339	BASY	8/26/2024 12:28:02 PM	403,142	1,933	1,481.00	2,862,773.00	Valid
340	BASY	8/26/2024 12:28:02 PM	403,143	1,567	1,480.00	2,319,160.00	Valid
341	BASY	8/26/2024 12:28:02 PM	403,144	1,433	1,480.00	2,120,840.00	Valid
342	BASY	8/26/2024 12:28:02 PM	403,145	70	1,480.00	103,600.00	Valid
343	BASY	8/26/2024 12:28:02 PM	403,146	1,997	1,480.00	2,955,560.00	Valid
344	BASY	8/26/2024 12:28:02 PM	403,147	3	1,480.00	4,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
345	BASY	8/26/2024 12:28:02 PM	403,148	3,497	1,480.00	5,175,560.00	Valid
346	BASY	8/26/2024 12:28:02 PM	403,149	3,500	1,480.00	5,180,000.00	Valid
347	BASY	8/26/2024 12:28:02 PM	403,150	1,500	1,480.00	2,220,000.00	Valid
348	BSO	8/26/2024 12:28:35 PM	403,151	300	2,850.00	855,000.00	Valid
349	BASY	8/26/2024 12:28:53 PM	403,152	1,503	1,480.00	2,224,440.00	Valid
350	BASY	8/26/2024 12:28:53 PM	403,153	1,997	1,477.00	2,949,569.00	Valid
351	BASY	8/26/2024 12:28:53 PM	403,154	3,500	1,477.00	5,169,500.00	Valid
352	BASY	8/26/2024 12:28:53 PM	403,155	3,500	1,477.00	5,169,500.00	Valid
353	BASY	8/26/2024 12:28:53 PM	403,156	1,003	1,477.00	1,481,431.00	Valid
354	BASY	8/26/2024 12:28:53 PM	403,157	500	1,476.00	738,000.00	Valid
355	BASY	8/26/2024 12:28:53 PM	403,158	1,299	1,475.00	1,916,025.00	Valid
356	BASY	8/26/2024 12:28:53 PM	403,159	440	1,475.00	649,000.00	Valid
357	BASY	8/26/2024 12:28:53 PM	403,160	258	1,475.00	380,550.00	Valid
358	BASY	8/26/2024 12:28:53 PM	403,161	3,500	1,475.00	5,162,500.00	Valid
359	BASY	8/26/2024 12:28:53 PM	403,162	3,500	1,475.00	5,162,500.00	Valid
360	BASY	8/26/2024 12:28:53 PM	403,163	2,742	1,475.00	4,044,450.00	Valid
361	BASY	8/26/2024 12:28:53 PM	403,164	758	1,471.00	1,115,018.00	Valid
362	BASY	8/26/2024 12:28:53 PM	403,165	3,500	1,471.00	5,148,500.00	Valid
363	BASY	8/26/2024 12:28:53 PM	403,166	1,742	1,471.00	2,562,482.00	Valid
364	BASY	8/26/2024 12:28:53 PM	403,167	500	1,471.00	735,500.00	Valid
365	BASY	8/26/2024 12:28:53 PM	403,168	1,258	1,470.00	1,849,260.00	Valid
366	BASY	8/26/2024 12:28:53 PM	403,169	3,500	1,470.00	5,145,000.00	Valid
367	BASY	8/26/2024 12:28:53 PM	403,170	3,500	1,470.00	5,145,000.00	Valid
368	BASY	8/26/2024 12:28:53 PM	403,171	1,742	1,470.00	2,560,740.00	Valid
369	SIIB	8/26/2024 12:31:00 PM	403,172	354	4,197.00	1,485,738.00	Valid
370	SIIB	8/26/2024 12:31:00 PM	403,173	198	4,199.00	831,402.00	Valid
371	SIIB	8/26/2024 12:31:59 PM	403,174	18	4,155.00	74,790.00	Valid
372	SIIB	8/26/2024 12:31:59 PM	403,175	372	4,154.00	1,545,288.00	Valid
373	BSO	8/26/2024 12:32:53 PM	403,176	516	2,850.00	1,470,600.00	Valid
374	BASY	8/26/2024 12:33:02 PM	403,177	500	1,470.00	735,000.00	Valid
375	SHRQ	8/26/2024 12:33:29 PM	403,178	200	2,650.00	530,000.00	Valid
376	BBSF	8/26/2024 12:34:19 PM	403,179	1,556	2,300.00	3,578,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
377	BASY	8/26/2024 12:34:57 PM	403,180	1,258	1,470.00	1,849,260.00	Valid
378	BASY	8/26/2024 12:34:57 PM	403,181	3,500	1,470.00	5,145,000.00	Valid
379	BASY	8/26/2024 12:34:57 PM	403,182	242	1,470.00	355,740.00	Valid
380	BASY	8/26/2024 12:35:14 PM	403,183	1,258	1,470.00	1,849,260.00	Valid
381	BASY	8/26/2024 12:36:01 PM	403,184	2,000	1,470.00	2,940,000.00	Valid
382	BASY	8/26/2024 12:36:53 PM	403,185	340	1,470.00	499,800.00	Valid
383	BBSF	8/26/2024 12:36:57 PM	403,186	996	2,300.00	2,290,800.00	Valid
384	FSBS	8/26/2024 12:36:57 PM	403,187	500	2,200.00	1,100,000.00	Valid
385	FSBS	8/26/2024 12:36:58 PM	403,188	400	2,200.00	880,000.00	Valid
386	BASY	8/26/2024 12:38:11 PM	403,189	350	1,470.00	514,500.00	Valid
387	IBTF	8/26/2024 12:38:38 PM	403,190	150	5,199.00	779,850.00	Valid
388	BASY	8/26/2024 12:38:39 PM	403,191	310	1,470.00	455,700.00	Valid
389	NIB	8/26/2024 12:38:47 PM	403,192	519	3,140.00	1,629,660.00	Valid
390	BBSF	8/26/2024 12:39:07 PM	403,193	300	2,300.00	690,000.00	Valid
391	NIB	8/26/2024 12:39:22 PM	403,194	1,500	3,140.00	4,710,000.00	Valid
392	SIIB	8/26/2024 12:39:45 PM	403,195	180	4,199.00	755,820.00	Valid
393	BBSF	8/26/2024 12:40:15 PM	403,196	350	2,300.00	805,000.00	Valid
394	NIB	8/26/2024 12:40:50 PM	403,197	519	3,140.00	1,629,660.00	Valid
395	SYTEL	8/26/2024 12:41:12 PM	403,198	10	46,026.00	460,260.00	Valid
396	BBSF	8/26/2024 12:41:36 PM	403,199	156	2,300.00	358,800.00	Valid
397	SKIC	8/26/2024 12:41:47 PM	403,200	375	3,945.00	1,479,375.00	Valid
398	NIB	8/26/2024 12:42:25 PM	403,201	55	3,140.00	172,700.00	Valid
399	IBTF	8/26/2024 12:42:26 PM	403,202	200	5,200.00	1,040,000.00	Valid
400	SYTEL	8/26/2024 12:42:28 PM	403,203	10	46,026.00	460,260.00	Valid
401	NIB	8/26/2024 12:42:33 PM	403,204	461	3,140.00	1,447,540.00	Valid
402	NIB	8/26/2024 12:42:33 PM	403,205	1,230	3,140.00	3,862,200.00	Valid
403	BASY	8/26/2024 12:42:33 PM	403,206	1,000	1,470.00	1,470,000.00	Valid
404	BASY	8/26/2024 12:42:33 PM	403,207	300	1,470.00	441,000.00	Valid
405	NIB	8/26/2024 12:43:57 PM	403,208	500	3,140.00	1,570,000.00	Valid
406	BASY	8/26/2024 12:44:01 PM	403,209	100	1,470.00	147,000.00	Valid
407	NIB	8/26/2024 12:44:30 PM	403,210	43	3,140.00	135,020.00	Valid
408	BASY	8/26/2024 12:44:30 PM	403,211	2,000	1,465.00	2,930,000.00	Valid
409	BASY	8/26/2024 12:44:30 PM	403,212	1,000	1,462.00	1,462,000.00	Valid
410	BASY	8/26/2024 12:44:30 PM	403,213	340	1,460.00	496,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
411	BASY	8/26/2024 12:44:30 PM	403,214	160	1,460.00	233,600.00	Valid
412	BASY	8/26/2024 12:44:30 PM	403,215	180	1,460.00	262,800.00	Valid
413	BASY	8/26/2024 12:44:30 PM	403,216	3,320	1,455.00	4,830,600.00	Valid
414	BASY	8/26/2024 12:44:30 PM	403,217	680	1,455.00	989,400.00	Valid
415	BASY	8/26/2024 12:44:30 PM	403,218	2,820	1,455.00	4,103,100.00	Valid
416	BASY	8/26/2024 12:44:30 PM	403,219	1,180	1,455.00	1,716,900.00	Valid
417	BASY	8/26/2024 12:44:30 PM	403,220	2,320	1,455.00	3,375,600.00	Valid
418	BASY	8/26/2024 12:44:30 PM	403,221	680	1,455.00	989,400.00	Valid
419	BASY	8/26/2024 12:44:30 PM	403,222	1,000	1,451.00	1,451,000.00	Valid
420	BASY	8/26/2024 12:44:30 PM	403,223	1,000	1,451.00	1,451,000.00	Valid
421	BASY	8/26/2024 12:44:30 PM	403,224	820	1,450.00	1,189,000.00	Valid
422	BASY	8/26/2024 12:44:30 PM	403,225	3,500	1,450.00	5,075,000.00	Valid
423	BASY	8/26/2024 12:44:30 PM	403,226	3,500	1,450.00	5,075,000.00	Valid
424	BASY	8/26/2024 12:44:30 PM	403,227	180	1,450.00	261,000.00	Valid
425	BASY	8/26/2024 12:44:30 PM	403,228	300	1,450.00	435,000.00	Valid
426	BASY	8/26/2024 12:44:30 PM	403,229	1,000	1,450.00	1,450,000.00	Valid
427	BASY	8/26/2024 12:44:30 PM	403,230	350	1,450.00	507,500.00	Valid
428	BASY	8/26/2024 12:44:30 PM	403,231	1,200	1,450.00	1,740,000.00	Valid
429	BASY	8/26/2024 12:44:34 PM	403,232	308	1,450.00	446,600.00	Valid
430	BASY	8/26/2024 12:44:42 PM	403,233	162	1,450.00	234,900.00	Valid
431	BASY	8/26/2024 12:44:42 PM	403,234	1,838	1,450.00	2,665,100.00	Valid
432	FSBS	8/26/2024 12:44:44 PM	403,235	850	2,188.00	1,859,800.00	Valid
433	IBTF	8/26/2024 12:45:20 PM	403,236	50	5,199.00	259,950.00	Valid
434	BBSY	8/26/2024 12:47:03 PM	403,237	568	3,710.00	2,107,280.00	Valid
435	SHRQ	8/26/2024 12:47:44 PM	403,238	40	2,600.00	104,000.00	Valid
436	SHRQ	8/26/2024 12:47:44 PM	403,239	960	2,600.00	2,496,000.00	Valid
437	NIB	8/26/2024 12:47:48 PM	403,240	346	3,119.00	1,079,174.00	Valid
438	FSBS	8/26/2024 12:47:53 PM	403,241	105	2,188.00	229,740.00	Valid
439	IBTF	8/26/2024 12:47:57 PM	403,242	400	5,200.00	2,080,000.00	Valid
440	SIIB	8/26/2024 12:48:09 PM	403,243	300	4,200.00	1,260,000.00	Valid
441	BASY	8/26/2024 12:48:39 PM	403,244	734	1,450.00	1,064,300.00	Valid
442	BASY	8/26/2024 12:48:45 PM	403,245	250	1,450.00	362,500.00	Valid
443	QNBS	8/26/2024 12:49:14 PM	403,246	366	3,755.00	1,374,330.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
444	BASY	8/26/2024 12:49:30 PM	403,247	678	1,450.00	983,100.00	Valid
445	BASY	8/26/2024 12:49:41 PM	403,248	934	1,450.00	1,354,300.00	Valid
446	BASY	8/26/2024 12:49:53 PM	403,249	580	1,450.00	841,000.00	Valid
447	BASY	8/26/2024 12:50:05 PM	403,250	500	1,450.00	725,000.00	Valid
448	BSO	8/26/2024 12:50:23 PM	403,251	1,000	2,812.00	2,812,000.00	Valid
449	BASY	8/26/2024 12:50:23 PM	403,252	35	1,450.00	50,750.00	Valid
450	BBSF	8/26/2024 12:50:26 PM	403,253	761	2,295.00	1,746,495.00	Valid
451	QNBS	8/26/2024 12:50:27 PM	403,254	500	3,755.00	1,877,500.00	Valid
452	IBTF	8/26/2024 12:50:37 PM	403,255	330	5,030.00	1,659,900.00	Valid
453	IBTF	8/26/2024 12:50:37 PM	403,256	13	5,025.00	65,325.00	Valid
454	IBTF	8/26/2024 12:50:37 PM	403,257	500	5,015.00	2,507,500.00	Valid
455	IBTF	8/26/2024 12:50:37 PM	403,258	1,500	5,014.00	7,521,000.00	Valid
456	BASY	8/26/2024 12:50:38 PM	403,259	700	1,449.00	1,014,300.00	Valid
457	NIB	8/26/2024 12:50:42 PM	403,260	2,227	3,140.00	6,992,780.00	Valid
458	CHB	8/26/2024 12:51:36 PM	403,261	100	8,672.00	867,200.00	Valid
459	CHB	8/26/2024 12:51:36 PM	403,262	200	8,671.00	1,734,200.00	Valid
460	BBSY	8/26/2024 12:51:43 PM	403,263	700	3,720.00	2,604,000.00	Valid
461	BBSY	8/26/2024 12:51:43 PM	403,264	100	3,720.00	372,000.00	Valid
462	BBSY	8/26/2024 12:51:43 PM	403,265	700	3,720.00	2,604,000.00	Valid
463	BBSY	8/26/2024 12:51:43 PM	403,266	500	3,725.00	1,862,500.00	Valid
464	BBSY	8/26/2024 12:51:43 PM	403,267	2,000	3,748.00	7,496,000.00	Valid
465	BBSY	8/26/2024 12:51:43 PM	403,268	554	3,748.00	2,076,392.00	Valid
466	BBSY	8/26/2024 12:51:43 PM	403,269	500	3,749.00	1,874,500.00	Valid
467	BBSY	8/26/2024 12:51:43 PM	403,270	2,000	3,749.00	7,498,000.00	Valid
468	BBSY	8/26/2024 12:51:43 PM	403,271	2,000	3,749.00	7,498,000.00	Valid
469	BBSY	8/26/2024 12:51:43 PM	403,272	2,000	3,749.00	7,498,000.00	Valid
470	BBSY	8/26/2024 12:51:43 PM	403,273	2,000	3,749.00	7,498,000.00	Valid
471	BBSY	8/26/2024 12:51:43 PM	403,274	1,446	3,749.00	5,421,054.00	Valid
472	BASY	8/26/2024 12:52:01 PM	403,275	322	1,449.00	466,578.00	Valid
473	BASY	8/26/2024 12:52:57 PM	403,276	312	1,442.00	449,904.00	Valid
474	BASY	8/26/2024 12:52:57 PM	403,277	675	1,440.00	972,000.00	Valid
475	BASY	8/26/2024 12:52:57 PM	403,278	1,000	1,437.00	1,437,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
476	BASY	8/26/2024 12:52:57 PM	403,279	1,500	1,436.00	2,154,000.00	Valid
477	BASY	8/26/2024 12:52:57 PM	403,280	1,000	1,436.00	1,436,000.00	Valid
478	BASY	8/26/2024 12:52:57 PM	403,281	11,000	1,435.00	15,785,000.00	Valid
479	BASY	8/26/2024 12:52:57 PM	403,282	434	1,434.00	622,356.00	Valid
480	BASY	8/26/2024 12:52:57 PM	403,283	434	1,434.00	622,356.00	Valid
481	BASY	8/26/2024 12:52:57 PM	403,284	96	1,430.00	137,280.00	Valid
482	BASY	8/26/2024 12:53:04 PM	403,285	1,000	1,449.00	1,449,000.00	Valid
483	CHB	8/26/2024 12:53:30 PM	403,286	10	8,671.00	86,710.00	Valid
484	CHB	8/26/2024 12:53:30 PM	403,287	100	8,670.00	867,000.00	Valid
485	BBSF	8/26/2024 12:54:14 PM	403,288	414	2,300.00	952,200.00	Valid
486	BASY	8/26/2024 12:54:56 PM	403,289	500	1,440.00	720,000.00	Valid
487	FSBS	8/26/2024 12:54:58 PM	403,290	1,200	2,188.00	2,625,600.00	Valid
488	SIIB	8/26/2024 12:55:17 PM	403,291	1,500	4,200.00	6,300,000.00	Valid
489	SIIB	8/26/2024 12:55:17 PM	403,292	1,500	4,200.00	6,300,000.00	Valid
490	SIIB	8/26/2024 12:55:17 PM	403,293	1,500	4,200.00	6,300,000.00	Valid
491	SIIB	8/26/2024 12:55:17 PM	403,294	1,500	4,200.00	6,300,000.00	Valid
492	SIIB	8/26/2024 12:55:17 PM	403,295	170	4,200.00	714,000.00	Valid
493	BASY	8/26/2024 12:55:25 PM	403,296	1,000	1,440.00	1,440,000.00	Valid
494	SIIB	8/26/2024 12:55:54 PM	403,297	1,330	4,200.00	5,586,000.00	Valid
495	SIIB	8/26/2024 12:55:54 PM	403,298	1,257	4,200.00	5,279,400.00	Valid
496	SIIB	8/26/2024 12:56:04 PM	403,299	27	4,215.00	113,805.00	Valid
497	BASY	8/26/2024 12:56:26 PM	403,300	200	1,440.00	288,000.00	Valid
498	BASY	8/26/2024 12:56:44 PM	403,301	500	1,440.00	720,000.00	Valid
499	QNBS	8/26/2024 12:57:05 PM	403,302	310	3,755.00	1,164,050.00	Valid
500	QNBS	8/26/2024 12:57:05 PM	403,303	500	3,755.00	1,877,500.00	Valid
501	BASY	8/26/2024 12:57:15 PM	403,304	1,500	1,439.00	2,158,500.00	Valid
502	NIB	8/26/2024 12:57:31 PM	403,305	100	3,139.00	313,900.00	Valid
503	NIB	8/26/2024 12:57:31 PM	403,306	2,000	3,145.00	6,290,000.00	Valid
504	BASY	8/26/2024 12:57:35 PM	403,307	500	1,439.00	719,500.00	Valid
505	BASY	8/26/2024 12:57:37 PM	403,308	78	1,439.00	112,242.00	Valid
506	BASY	8/26/2024 12:57:37 PM	403,309	922	1,440.00	1,327,680.00	Valid
507	BBSF	8/26/2024 12:57:39 PM	403,310	784	2,300.00	1,803,200.00	Valid
508	BBSF	8/26/2024 12:57:39 PM	403,311	416	2,300.00	956,800.00	Valid
509	NIB	8/26/2024 12:57:49 PM	403,312	2,000	3,145.00	6,290,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
510	NIB	8/26/2024 12:57:49 PM	403,313	2,000	3,145.00	6,290,000.00	Valid
511	NIB	8/26/2024 12:57:49 PM	403,314	2,000	3,145.00	6,290,000.00	Valid
512	NIB	8/26/2024 12:57:49 PM	403,315	1,054	3,145.00	3,314,830.00	Valid
513	BBSY	8/26/2024 12:57:56 PM	403,316	700	3,701.00	2,590,700.00	Valid
514	SIIB	8/26/2024 12:58:20 PM	403,317	143	4,200.00	600,600.00	Valid
515	BBSF	8/26/2024 12:59:01 PM	403,318	700	2,300.00	1,610,000.00	Valid
516	FSBS	8/26/2024 12:59:37 PM	403,319	1,400	2,188.00	3,063,200.00	Valid
517	NIB	8/26/2024 12:59:44 PM	403,320	2,946	3,145.00	9,265,170.00	Valid
518	FSBS	8/26/2024 12:59:53 PM	403,321	2,100	2,188.00	4,594,800.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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