

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	8/27/2024 10:56:23 AM	403,322	54	46,026.00	2,485,404.00	Valid
2	SYTEL	8/27/2024 10:57:00 AM	403,323	8	46,026.00	368,208.00	Valid
3	SYTEL	8/27/2024 10:57:00 AM	403,324	12	46,026.00	552,312.00	Valid
4	QNBS	8/27/2024 10:58:49 AM	403,325	1,000	3,760.00	3,760,000.00	Valid
5	BSO	8/27/2024 10:59:43 AM	403,326	375	2,677.00	1,003,875.00	Valid
6	BSO	8/27/2024 10:59:43 AM	403,327	200	2,676.00	535,200.00	Valid
7	BSO	8/27/2024 10:59:43 AM	403,328	1,609	2,676.00	4,305,684.00	Valid
8	QNBS	8/27/2024 11:01:10 AM	403,329	300	3,760.00	1,128,000.00	Valid
9	QNBS	8/27/2024 11:04:35 AM	403,330	500	3,760.00	1,880,000.00	Valid
10	AHT	8/27/2024 11:06:09 AM	403,331	950	5,300.00	5,035,000.00	Valid
11	AHT	8/27/2024 11:06:09 AM	403,332	550	5,300.00	2,915,000.00	Valid
12	QNBS	8/27/2024 11:06:34 AM	403,333	200	3,760.00	752,000.00	Valid
13	CHB	8/27/2024 11:07:52 AM	403,334	99	8,665.00	857,835.00	Valid
14	CHB	8/27/2024 11:07:52 AM	403,335	51	8,660.00	441,660.00	Valid
15	QNBS	8/27/2024 11:07:58 AM	403,336	1,000	3,760.00	3,760,000.00	Valid
16	ATI	8/27/2024 11:09:01 AM	403,337	1,500	2,460.00	3,690,000.00	Valid
17	ATI	8/27/2024 11:09:01 AM	403,338	950	2,468.00	2,344,600.00	Valid
18	ATI	8/27/2024 11:09:01 AM	403,339	425	2,470.00	1,049,750.00	Valid
19	ATI	8/27/2024 11:09:01 AM	403,340	1,500	2,470.00	3,705,000.00	Valid
20	ATI	8/27/2024 11:09:01 AM	403,341	450	2,473.00	1,112,850.00	Valid
21	ATI	8/27/2024 11:09:01 AM	403,342	677	2,474.00	1,674,898.00	Valid
22	ATI	8/27/2024 11:09:01 AM	403,343	500	2,510.00	1,255,000.00	Valid
23	ATI	8/27/2024 11:09:01 AM	403,344	12,000	2,519.00	30,228,000.00	Valid
24	CHB	8/27/2024 11:09:11 AM	403,345	250	8,700.00	2,175,000.00	Valid
25	ABC	8/27/2024 11:09:56 AM	403,346	47	14,500.00	681,500.00	Valid
26	ATI	8/27/2024 11:11:28 AM	403,347	3,000	2,519.00	7,557,000.00	Valid
27	CHB	8/27/2024 11:12:08 AM	403,348	150	8,700.00	1,305,000.00	Valid
28	CHB	8/27/2024 11:16:57 AM	403,349	50	8,700.00	435,000.00	Valid
29	BASY	8/27/2024 11:16:59 AM	403,350	390	1,499.00	584,610.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	QNBS	8/27/2024 11:21:04 AM	403,351	1,800	3,785.00	6,813,000.00	Valid
31	QNBS	8/27/2024 11:21:04 AM	403,352	400	3,800.00	1,520,000.00	Valid
32	BBSY	8/27/2024 11:22:08 AM	403,353	100	3,700.00	370,000.00	Valid
33	CHB	8/27/2024 11:22:15 AM	403,354	450	8,700.00	3,915,000.00	Valid
34	BBSY	8/27/2024 11:23:04 AM	403,355	100	3,700.00	370,000.00	Valid
35	QNBS	8/27/2024 11:23:26 AM	403,356	300	3,800.00	1,140,000.00	Valid
36	QNBS	8/27/2024 11:23:32 AM	403,357	1,000	3,800.00	3,800,000.00	Valid
37	QNBS	8/27/2024 11:25:24 AM	403,358	300	3,800.00	1,140,000.00	Valid
38	ATI	8/27/2024 11:25:59 AM	403,359	200	2,515.00	503,000.00	Valid
39	QNBS	8/27/2024 11:26:58 AM	403,360	1,200	3,800.00	4,560,000.00	Valid
40	NIB	8/27/2024 11:27:40 AM	403,361	600	3,175.00	1,905,000.00	Valid
41	NIB	8/27/2024 11:29:15 AM	403,362	25	3,175.00	79,375.00	Valid
42	CHB	8/27/2024 11:30:51 AM	403,363	4	8,700.00	34,800.00	Valid
43	AVOC	8/27/2024 11:31:45 AM	403,364	42	18,250.00	766,500.00	Valid
44	NIB	8/27/2024 11:32:40 AM	403,365	2,650	3,174.00	8,411,100.00	Valid
45	NIB	8/27/2024 11:32:40 AM	403,366	2,350	3,175.00	7,461,250.00	Valid
46	ATI	8/27/2024 11:32:49 AM	403,367	500	2,400.00	1,200,000.00	Valid
47	BBSY	8/27/2024 11:33:09 AM	403,368	50	3,650.00	182,500.00	Valid
48	BBSY	8/27/2024 11:33:09 AM	403,369	339	3,647.00	1,236,333.00	Valid
49	QNBS	8/27/2024 11:33:27 AM	403,370	800	3,815.00	3,052,000.00	Valid
50	CHB	8/27/2024 11:33:36 AM	403,371	46	8,700.00	400,200.00	Valid
51	CHB	8/27/2024 11:33:36 AM	403,372	91	8,700.00	791,700.00	Valid
52	BBSY	8/27/2024 11:34:30 AM	403,373	350	3,647.00	1,276,450.00	Valid
53	BOJS	8/27/2024 11:35:03 AM	403,374	250	4,890.00	1,222,500.00	Valid
54	BOJS	8/27/2024 11:35:03 AM	403,375	600	4,870.00	2,922,000.00	Valid
55	BBSY	8/27/2024 11:36:48 AM	403,376	61	3,647.00	222,467.00	Valid
56	QNBS	8/27/2024 11:36:59 AM	403,377	500	3,800.00	1,900,000.00	Valid
57	BASY	8/27/2024 11:42:09 AM	403,378	500	1,499.00	749,500.00	Valid
58	BOJS	8/27/2024 11:45:49 AM	403,379	4,983	4,870.00	24,267,210.00	Valid
59	NIB	8/27/2024 11:49:40 AM	403,380	1,000	3,174.00	3,174,000.00	Valid
60	NIB	8/27/2024 11:49:40 AM	403,381	25	3,175.00	79,375.00	Valid
61	NIB	8/27/2024 11:49:40 AM	403,382	1,000	3,175.00	3,175,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	NIB	8/27/2024 11:49:40 AM	403,383	375	3,175.00	1,190,625.00	Valid
63	NIB	8/27/2024 11:49:40 AM	403,384	100	3,175.00	317,500.00	Valid
64	UIC	8/27/2024 11:53:17 AM	403,385	20	2,954.00	59,080.00	Valid
65	QNBS	8/27/2024 11:54:58 AM	403,386	2,000	3,801.00	7,602,000.00	Valid
66	CHB	8/27/2024 11:55:18 AM	403,387	209	8,700.00	1,818,300.00	Valid
67	CHB	8/27/2024 11:55:18 AM	403,388	600	8,700.00	5,220,000.00	Valid
68	CHB	8/27/2024 11:55:18 AM	403,389	191	8,700.00	1,661,700.00	Valid
69	NIB	8/27/2024 11:55:27 AM	403,390	218	3,175.00	692,150.00	Valid
70	SYTEL	8/27/2024 11:56:16 AM	403,391	87	46,026.00	4,004,262.00	Valid
71	SYTEL	8/27/2024 11:56:16 AM	403,392	10	46,026.00	460,260.00	Valid
72	SYTEL	8/27/2024 11:56:16 AM	403,393	21	46,026.00	966,546.00	Valid
73	NIB	8/27/2024 11:56:35 AM	403,394	500	3,170.00	1,585,000.00	Valid
74	NIB	8/27/2024 11:56:35 AM	403,395	2,682	3,175.00	8,515,350.00	Valid
75	NIB	8/27/2024 11:56:35 AM	403,396	1,818	3,175.00	5,772,150.00	Valid
76	NIB	8/27/2024 11:56:51 AM	403,397	1,182	3,175.00	3,752,850.00	Valid
77	NIB	8/27/2024 11:56:51 AM	403,398	3,000	3,175.00	9,525,000.00	Valid
78	NIB	8/27/2024 11:56:51 AM	403,399	818	3,175.00	2,597,150.00	Valid
79	NIB	8/27/2024 11:57:03 AM	403,400	2,182	3,175.00	6,927,850.00	Valid
80	NIB	8/27/2024 11:57:03 AM	403,401	2,818	3,175.00	8,947,150.00	Valid
81	BBSY	8/27/2024 11:58:21 AM	403,402	75	3,660.00	274,500.00	Valid
82	QNBS	8/27/2024 11:58:37 AM	403,403	957	3,801.00	3,637,557.00	Valid
83	NIB	8/27/2024 11:58:52 AM	403,404	182	3,175.00	577,850.00	Valid
84	NIB	8/27/2024 11:58:52 AM	403,405	500	3,175.00	1,587,500.00	Valid
85	NIB	8/27/2024 11:58:52 AM	403,406	3,000	3,175.00	9,525,000.00	Valid
86	NIB	8/27/2024 11:58:52 AM	403,407	1,318	3,175.00	4,184,650.00	Valid
87	CHB	8/27/2024 11:59:30 AM	403,408	235	8,700.00	2,044,500.00	Valid
88	NIB	8/27/2024 11:59:31 AM	403,409	1,682	3,175.00	5,340,350.00	Valid
89	NIB	8/27/2024 11:59:31 AM	403,410	3,000	3,175.00	9,525,000.00	Valid
90	NIB	8/27/2024 11:59:31 AM	403,411	318	3,175.00	1,009,650.00	Valid
91	QNBS	8/27/2024 11:59:43 AM	403,412	1,043	3,801.00	3,964,443.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	QNBS	8/27/2024 11:59:43 AM	403,413	1,457	3,801.00	5,538,057.00	Valid
93	BOJS	8/27/2024 11:59:57 AM	403,414	5,000	5,000.00	25,000,000.00	Valid
94	IBTF	8/27/2024 12:00:23 PM	403,415	68	5,085.00	345,780.00	Valid
95	BBSY	8/27/2024 12:00:59 PM	403,416	100	3,699.00	369,900.00	Valid
96	CHB	8/27/2024 12:01:23 PM	403,417	174	8,700.00	1,513,800.00	Valid
97	CHB	8/27/2024 12:01:23 PM	403,418	600	8,700.00	5,220,000.00	Valid
98	CHB	8/27/2024 12:01:23 PM	403,419	600	8,700.00	5,220,000.00	Valid
99	CHB	8/27/2024 12:01:23 PM	403,420	600	8,700.00	5,220,000.00	Valid
100	CHB	8/27/2024 12:01:23 PM	403,421	600	8,700.00	5,220,000.00	Valid
101	CHB	8/27/2024 12:01:23 PM	403,422	600	8,700.00	5,220,000.00	Valid
102	CHB	8/27/2024 12:01:23 PM	403,423	600	8,700.00	5,220,000.00	Valid
103	CHB	8/27/2024 12:01:23 PM	403,424	600	8,700.00	5,220,000.00	Valid
104	CHB	8/27/2024 12:01:23 PM	403,425	600	8,700.00	5,220,000.00	Valid
105	CHB	8/27/2024 12:01:23 PM	403,426	600	8,700.00	5,220,000.00	Valid
106	CHB	8/27/2024 12:01:23 PM	403,427	600	8,700.00	5,220,000.00	Valid
107	CHB	8/27/2024 12:01:23 PM	403,428	600	8,700.00	5,220,000.00	Valid
108	CHB	8/27/2024 12:01:23 PM	403,429	600	8,700.00	5,220,000.00	Valid
109	CHB	8/27/2024 12:01:23 PM	403,430	126	8,700.00	1,096,200.00	Valid
110	NIB	8/27/2024 12:01:34 PM	403,431	2,682	3,175.00	8,515,350.00	Valid
111	NIB	8/27/2024 12:01:34 PM	403,432	318	3,175.00	1,009,650.00	Valid
112	NIB	8/27/2024 12:01:34 PM	403,433	2,682	3,175.00	8,515,350.00	Valid
113	NIB	8/27/2024 12:01:34 PM	403,434	318	3,175.00	1,009,650.00	Valid
114	NIB	8/27/2024 12:01:34 PM	403,435	2,682	3,175.00	8,515,350.00	Valid
115	NIB	8/27/2024 12:01:34 PM	403,436	318	3,175.00	1,009,650.00	Valid
116	NIB	8/27/2024 12:01:34 PM	403,437	2,682	3,175.00	8,515,350.00	Valid
117	NIB	8/27/2024 12:01:34 PM	403,438	318	3,175.00	1,009,650.00	Valid
118	NIB	8/27/2024 12:01:34 PM	403,439	1,000	3,175.00	3,175,000.00	Valid
119	CHB	8/27/2024 12:02:34 PM	403,440	474	8,700.00	4,123,800.00	Valid
120	CHB	8/27/2024 12:03:12 PM	403,441	26	8,699.00	226,174.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	QNBS	8/27/2024 12:03:27 PM	403,442	543	3,801.00	2,063,943.00	Valid
122	QNBS	8/27/2024 12:03:27 PM	403,443	1,000	3,801.00	3,801,000.00	Valid
123	QNBS	8/27/2024 12:03:27 PM	403,444	207	3,800.00	786,600.00	Valid
124	AVOC	8/27/2024 12:03:42 PM	403,445	358	18,250.00	6,533,500.00	Valid
125	BBSY	8/27/2024 12:04:02 PM	403,446	200	3,660.00	732,000.00	Valid
126	SIIB	8/27/2024 12:04:03 PM	403,447	200	4,160.00	832,000.00	Valid
127	SIIB	8/27/2024 12:04:03 PM	403,448	100	4,160.00	416,000.00	Valid
128	SIIB	8/27/2024 12:04:03 PM	403,449	2,000	4,155.00	8,310,000.00	Valid
129	SIIB	8/27/2024 12:04:03 PM	403,450	700	4,154.00	2,907,800.00	Valid
130	NIB	8/27/2024 12:04:22 PM	403,451	1,500	3,160.00	4,740,000.00	Valid
131	NIB	8/27/2024 12:04:31 PM	403,452	2,000	3,160.00	6,320,000.00	Valid
132	NIB	8/27/2024 12:04:31 PM	403,453	1,500	3,160.00	4,740,000.00	Valid
133	NIB	8/27/2024 12:04:31 PM	403,454	500	3,175.00	1,587,500.00	Valid
134	NIB	8/27/2024 12:04:31 PM	403,455	1,182	3,175.00	3,752,850.00	Valid
135	NIB	8/27/2024 12:04:31 PM	403,456	818	3,175.00	2,597,150.00	Valid
136	NIB	8/27/2024 12:04:31 PM	403,457	2,000	3,175.00	6,350,000.00	Valid
137	IBTF	8/27/2024 12:06:22 PM	403,458	187	5,085.00	950,895.00	Valid
138	IBTF	8/27/2024 12:06:22 PM	403,459	200	5,031.00	1,006,200.00	Valid
139	IBTF	8/27/2024 12:06:22 PM	403,460	255	5,030.00	1,282,650.00	Valid
140	IBTF	8/27/2024 12:06:22 PM	403,461	200	4,999.00	999,800.00	Valid
141	IBTF	8/27/2024 12:06:22 PM	403,462	1,000	4,945.00	4,945,000.00	Valid
142	IBTF	8/27/2024 12:06:22 PM	403,463	1,158	4,943.00	5,723,994.00	Valid
143	QNBS	8/27/2024 12:07:17 PM	403,464	500	3,800.00	1,900,000.00	Valid
144	BOJS	8/27/2024 12:09:04 PM	403,465	635	5,000.00	3,175,000.00	Valid
145	NIB	8/27/2024 12:10:14 PM	403,466	3,000	3,174.00	9,522,000.00	Valid
146	NIB	8/27/2024 12:10:14 PM	403,467	695	3,174.00	2,205,930.00	Valid
147	QNBS	8/27/2024 12:12:09 PM	403,468	1,293	3,800.00	4,913,400.00	Valid
148	QNBS	8/27/2024 12:12:09 PM	403,469	807	3,800.00	3,066,600.00	Valid
149	QNBS	8/27/2024 12:13:55 PM	403,470	300	3,800.00	1,140,000.00	Valid
150	QNBS	8/27/2024 12:16:00 PM	403,471	1,000	3,800.00	3,800,000.00	Valid
151	QNBS	8/27/2024 12:16:09 PM	403,472	393	3,800.00	1,493,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	QNBS	8/27/2024 12:16:09 PM	403,473	1,000	3,800.00	3,800,000.00	Valid
153	BOJS	8/27/2024 12:16:59 PM	403,474	3,068	4,900.00	15,033,200.00	Valid
154	BBSF	8/27/2024 12:17:42 PM	403,475	300	2,417.00	725,100.00	Valid
155	BBSF	8/27/2024 12:17:42 PM	403,476	1,000	2,417.00	2,417,000.00	Valid
156	QNBS	8/27/2024 12:17:46 PM	403,477	1,500	3,800.00	5,700,000.00	Valid
157	NIB	8/27/2024 12:17:52 PM	403,478	360	3,173.00	1,142,280.00	Valid
158	NIB	8/27/2024 12:17:52 PM	403,479	2,305	3,174.00	7,316,070.00	Valid
159	NIB	8/27/2024 12:17:52 PM	403,480	2,335	3,174.00	7,411,290.00	Valid
160	NIB	8/27/2024 12:17:52 PM	403,481	665	3,174.00	2,110,710.00	Valid
161	NIB	8/27/2024 12:17:52 PM	403,482	1,000	3,174.00	3,174,000.00	Valid
162	NIB	8/27/2024 12:17:52 PM	403,483	182	3,175.00	577,850.00	Valid
163	NIB	8/27/2024 12:17:52 PM	403,484	3,000	3,175.00	9,525,000.00	Valid
164	NIB	8/27/2024 12:17:52 PM	403,485	153	3,175.00	485,775.00	Valid
165	NIB	8/27/2024 12:17:52 PM	403,486	1,847	3,175.00	5,864,225.00	Valid
166	NIB	8/27/2024 12:17:52 PM	403,487	500	3,199.00	1,599,500.00	Valid
167	NIB	8/27/2024 12:17:52 PM	403,488	2,000	3,199.00	6,398,000.00	Valid
168	NIB	8/27/2024 12:17:52 PM	403,489	653	3,200.00	2,089,600.00	Valid
169	NIB	8/27/2024 12:17:52 PM	403,490	5,000	3,200.00	16,000,000.00	Valid
170	NIB	8/27/2024 12:17:52 PM	403,491	3,401	3,200.00	10,883,200.00	Valid
171	BBSF	8/27/2024 12:19:50 PM	403,492	1,000	2,417.00	2,417,000.00	Valid
172	BBSF	8/27/2024 12:20:07 PM	403,493	200	2,417.00	483,400.00	Valid
173	BASY	8/27/2024 12:22:17 PM	403,494	20	1,466.00	29,320.00	Valid
174	BASY	8/27/2024 12:22:17 PM	403,495	660	1,497.00	988,020.00	Valid
175	BASY	8/27/2024 12:22:17 PM	403,496	320	1,500.00	480,000.00	Valid
176	ATI	8/27/2024 12:24:09 PM	403,497	114	2,410.00	274,740.00	Valid
177	QNBS	8/27/2024 12:24:12 PM	403,498	2,000	3,800.00	7,600,000.00	Valid
178	CHB	8/27/2024 12:24:27 PM	403,499	974	8,699.00	8,472,826.00	Valid
179	CHB	8/27/2024 12:24:27 PM	403,500	600	8,700.00	5,220,000.00	Valid
180	CHB	8/27/2024 12:24:27 PM	403,501	400	8,700.00	3,480,000.00	Valid
181	CHB	8/27/2024 12:25:16 PM	403,502	26	8,700.00	226,200.00	Valid
182	QNBS	8/27/2024 12:25:43 PM	403,503	500	3,800.00	1,900,000.00	Valid
183	NIB	8/27/2024 12:27:23 PM	403,504	75	3,200.00	240,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	NIB	8/27/2024 12:27:32 PM	403,505	1,000	3,200.00	3,200,000.00	Valid
185	BBSF	8/27/2024 12:27:58 PM	403,506	300	2,417.00	725,100.00	Valid
186	QNBS	8/27/2024 12:28:10 PM	403,507	2,000	3,800.00	7,600,000.00	Valid
187	FSBS	8/27/2024 12:28:24 PM	403,508	100	2,278.00	227,800.00	Valid
188	NIB	8/27/2024 12:29:47 PM	403,509	300	3,244.00	973,200.00	Valid
189	NIB	8/27/2024 12:29:47 PM	403,510	350	3,245.00	1,135,750.00	Valid
190	NIB	8/27/2024 12:29:47 PM	403,511	4,874	3,248.00	15,830,752.00	Valid
191	NIB	8/27/2024 12:29:47 PM	403,512	1,207	3,248.00	3,920,336.00	Valid
192	NIB	8/27/2024 12:29:47 PM	403,513	1,000	3,249.00	3,249,000.00	Valid
193	NIB	8/27/2024 12:29:47 PM	403,514	1,092	3,249.00	3,547,908.00	Valid
194	NIB	8/27/2024 12:29:47 PM	403,515	2,225	3,250.00	7,231,250.00	Valid
195	NIB	8/27/2024 12:29:47 PM	403,516	963	3,250.00	3,129,750.00	Valid
196	NIB	8/27/2024 12:29:47 PM	403,517	4,561	3,250.00	14,823,250.00	Valid
197	NIB	8/27/2024 12:29:47 PM	403,518	439	3,250.00	1,426,750.00	Valid
198	NIB	8/27/2024 12:29:47 PM	403,519	1,000	3,250.00	3,250,000.00	Valid
199	NIB	8/27/2024 12:29:47 PM	403,520	230	3,250.00	747,500.00	Valid
200	NIB	8/27/2024 12:29:47 PM	403,521	2,000	3,270.00	6,540,000.00	Valid
201	NIB	8/27/2024 12:29:47 PM	403,522	1,000	3,270.00	3,270,000.00	Valid
202	NIB	8/27/2024 12:29:47 PM	403,523	855	3,279.00	2,803,545.00	Valid
203	NIB	8/27/2024 12:29:47 PM	403,524	2,295	3,279.00	7,525,305.00	Valid
204	NIB	8/27/2024 12:29:47 PM	403,525	3,150	3,279.00	10,328,850.00	Valid
205	NIB	8/27/2024 12:29:47 PM	403,526	79	3,279.00	259,041.00	Valid
206	NIB	8/27/2024 12:29:47 PM	403,527	3,071	3,279.00	10,069,809.00	Valid
207	NIB	8/27/2024 12:29:47 PM	403,528	2,453	3,279.00	8,043,387.00	Valid
208	NIB	8/27/2024 12:29:47 PM	403,529	97	3,279.00	318,063.00	Valid
209	NIB	8/27/2024 12:29:47 PM	403,530	2,000	3,280.00	6,560,000.00	Valid
210	NIB	8/27/2024 12:29:47 PM	403,531	701	3,280.00	2,299,280.00	Valid
211	NIB	8/27/2024 12:29:47 PM	403,532	2,726	3,288.00	8,963,088.00	Valid
212	NIB	8/27/2024 12:29:47 PM	403,533	274	3,288.00	900,912.00	Valid
213	NIB	8/27/2024 12:29:47 PM	403,534	5,250	3,289.00	17,267,250.00	Valid
214	NIB	8/27/2024 12:29:47 PM	403,535	1,096	3,289.00	3,604,744.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	NIB	8/27/2024 12:29:47 PM	403,536	3,979	3,289.00	13,086,931.00	Valid
216	NIB	8/27/2024 12:29:47 PM	403,537	300	3,290.00	987,000.00	Valid
217	NIB	8/27/2024 12:29:47 PM	403,538	149	3,290.00	490,210.00	Valid
218	NIB	8/27/2024 12:29:47 PM	403,539	1,542	3,290.00	5,073,180.00	Valid
219	NIB	8/27/2024 12:29:47 PM	403,540	1,500	3,290.00	4,935,000.00	Valid
220	NIB	8/27/2024 12:29:47 PM	403,541	200	3,290.00	658,000.00	Valid
221	NIB	8/27/2024 12:29:47 PM	403,542	1,000	3,290.00	3,290,000.00	Valid
222	NIB	8/27/2024 12:29:47 PM	403,543	1,000	3,290.00	3,290,000.00	Valid
223	BBSY	8/27/2024 12:30:07 PM	403,544	1,150	3,665.00	4,214,750.00	Valid
224	BBSY	8/27/2024 12:30:07 PM	403,545	1,608	3,661.00	5,886,888.00	Valid
225	NIB	8/27/2024 12:30:24 PM	403,546	282	3,290.00	927,780.00	Valid
226	NIB	8/27/2024 12:30:35 PM	403,547	1,550	3,290.00	5,099,500.00	Valid
227	QNBS	8/27/2024 12:30:52 PM	403,548	500	3,813.00	1,906,500.00	Valid
228	NIB	8/27/2024 12:31:05 PM	403,549	3,974	3,290.00	13,074,460.00	Valid
229	NIB	8/27/2024 12:31:05 PM	403,550	745	3,290.00	2,451,050.00	Valid
230	NIB	8/27/2024 12:31:06 PM	403,551	2,000	3,290.00	6,580,000.00	Valid
231	NIB	8/27/2024 12:31:43 PM	403,552	1,000	3,290.00	3,290,000.00	Valid
232	NIB	8/27/2024 12:32:01 PM	403,553	1,779	3,290.00	5,852,910.00	Valid
233	BBSY	8/27/2024 12:32:27 PM	403,554	1,000	3,679.00	3,679,000.00	Valid
234	BBSY	8/27/2024 12:32:27 PM	403,555	5,000	3,680.00	18,400,000.00	Valid
235	NIB	8/27/2024 12:32:38 PM	403,556	2,000	3,290.00	6,580,000.00	Valid
236	NIB	8/27/2024 12:33:29 PM	403,557	1,000	3,290.00	3,290,000.00	Valid
237	NIB	8/27/2024 12:34:10 PM	403,558	400	3,290.00	1,316,000.00	Valid
238	CHB	8/27/2024 12:34:10 PM	403,559	10	8,700.00	87,000.00	Valid
239	BOJS	8/27/2024 12:34:19 PM	403,560	1,000	5,100.00	5,100,000.00	Valid
240	BOJS	8/27/2024 12:34:19 PM	403,561	1,000	5,100.00	5,100,000.00	Valid
241	BOJS	8/27/2024 12:34:19 PM	403,562	1,000	5,100.00	5,100,000.00	Valid
242	BOJS	8/27/2024 12:34:19 PM	403,563	1,000	5,100.00	5,100,000.00	Valid
243	BOJS	8/27/2024 12:34:19 PM	403,564	1,000	5,100.00	5,100,000.00	Valid
244	BOJS	8/27/2024 12:34:19 PM	403,565	1,000	5,100.00	5,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	BOJS	8/27/2024 12:34:19 PM	403,566	1,000	5,100.00	5,100,000.00	Valid
246	BOJS	8/27/2024 12:34:19 PM	403,567	1,000	5,100.00	5,100,000.00	Valid
247	BOJS	8/27/2024 12:34:19 PM	403,568	1,000	5,100.00	5,100,000.00	Valid
248	BOJS	8/27/2024 12:34:19 PM	403,569	1,000	5,100.00	5,100,000.00	Valid
249	NIB	8/27/2024 12:34:19 PM	403,570	2,124	3,290.00	6,987,960.00	Valid
250	NIB	8/27/2024 12:34:19 PM	403,571	876	3,290.00	2,882,040.00	Valid
251	NIB	8/27/2024 12:34:19 PM	403,572	2,836	3,290.00	9,330,440.00	Valid
252	FSBS	8/27/2024 12:38:27 PM	403,573	500	2,090.00	1,045,000.00	Valid
253	BBSF	8/27/2024 12:39:14 PM	403,574	370	2,417.00	894,290.00	Valid
254	FSBS	8/27/2024 12:41:27 PM	403,575	100	2,090.00	209,000.00	Valid
255	NIB	8/27/2024 12:41:43 PM	403,576	164	3,290.00	539,560.00	Valid
256	NIB	8/27/2024 12:41:43 PM	403,577	4,836	3,290.00	15,910,440.00	Valid
257	NIB	8/27/2024 12:41:43 PM	403,578	840	3,290.00	2,763,600.00	Valid
258	NIB	8/27/2024 12:41:43 PM	403,579	1,000	3,290.00	3,290,000.00	Valid
259	NIB	8/27/2024 12:41:43 PM	403,580	200	3,290.00	658,000.00	Valid
260	NIB	8/27/2024 12:41:43 PM	403,581	2,960	3,290.00	9,738,400.00	Valid
261	NIB	8/27/2024 12:41:43 PM	403,582	40	3,290.00	131,600.00	Valid
262	NIB	8/27/2024 12:41:43 PM	403,583	3,000	3,290.00	9,870,000.00	Valid
263	NIB	8/27/2024 12:41:43 PM	403,584	1,960	3,290.00	6,448,400.00	Valid
264	NIB	8/27/2024 12:41:43 PM	403,585	1,040	3,290.00	3,421,600.00	Valid
265	NIB	8/27/2024 12:41:43 PM	403,586	3,000	3,290.00	9,870,000.00	Valid
266	NIB	8/27/2024 12:41:43 PM	403,587	960	3,290.00	3,158,400.00	Valid
267	NIB	8/27/2024 12:41:43 PM	403,588	2,040	3,290.00	6,711,600.00	Valid
268	NIB	8/27/2024 12:41:43 PM	403,589	2,960	3,290.00	9,738,400.00	Valid
269	NIB	8/27/2024 12:41:43 PM	403,590	40	3,290.00	131,600.00	Valid
270	NIB	8/27/2024 12:41:43 PM	403,591	3,000	3,290.00	9,870,000.00	Valid
271	NIB	8/27/2024 12:41:43 PM	403,592	1,960	3,290.00	6,448,400.00	Valid
272	NIB	8/27/2024 12:41:43 PM	403,593	1,040	3,290.00	3,421,600.00	Valid
273	NIB	8/27/2024 12:41:43 PM	403,594	3,000	3,290.00	9,870,000.00	Valid
274	NIB	8/27/2024 12:41:43 PM	403,595	960	3,290.00	3,158,400.00	Valid
275	NIB	8/27/2024 12:41:43 PM	403,596	2,040	3,290.00	6,711,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
276	NIB	8/27/2024 12:41:43 PM	403,597	2,960	3,290.00	9,738,400.00	Valid
277	NIB	8/27/2024 12:41:43 PM	403,598	40	3,290.00	131,600.00	Valid
278	NIB	8/27/2024 12:41:43 PM	403,599	3,000	3,290.00	9,870,000.00	Valid
279	NIB	8/27/2024 12:41:43 PM	403,600	1,960	3,290.00	6,448,400.00	Valid
280	NIB	8/27/2024 12:41:43 PM	403,601	1,040	3,290.00	3,421,600.00	Valid
281	NIB	8/27/2024 12:41:43 PM	403,602	3,000	3,290.00	9,870,000.00	Valid
282	NIB	8/27/2024 12:41:43 PM	403,603	960	3,290.00	3,158,400.00	Valid
283	CHB	8/27/2024 12:42:18 PM	403,604	564	8,700.00	4,906,800.00	Valid
284	CHB	8/27/2024 12:42:18 PM	403,605	436	8,700.00	3,793,200.00	Valid
285	BASY	8/27/2024 12:42:39 PM	403,606	1,000	1,498.00	1,498,000.00	Valid
286	BOJS	8/27/2024 12:42:48 PM	403,607	1,000	5,100.00	5,100,000.00	Valid
287	BOJS	8/27/2024 12:42:48 PM	403,608	1,000	5,100.00	5,100,000.00	Valid
288	BOJS	8/27/2024 12:42:48 PM	403,609	1,000	5,100.00	5,100,000.00	Valid
289	BOJS	8/27/2024 12:42:48 PM	403,610	1,000	5,100.00	5,100,000.00	Valid
290	BOJS	8/27/2024 12:42:48 PM	403,611	1,000	5,100.00	5,100,000.00	Valid
291	BOJS	8/27/2024 12:42:48 PM	403,612	18	5,100.00	91,800.00	Valid
292	BOJS	8/27/2024 12:42:48 PM	403,613	482	5,144.00	2,479,408.00	Valid
293	BBSY	8/27/2024 12:43:16 PM	403,614	700	3,679.00	2,575,300.00	Valid
294	NIB	8/27/2024 12:45:12 PM	403,615	1,040	3,290.00	3,421,600.00	Valid
295	NIB	8/27/2024 12:45:21 PM	403,616	1,500	3,290.00	4,935,000.00	Valid
296	QNBS	8/27/2024 12:46:00 PM	403,617	500	3,805.00	1,902,500.00	Valid
297	CHB	8/27/2024 12:46:08 PM	403,618	164	8,700.00	1,426,800.00	Valid
298	CHB	8/27/2024 12:46:08 PM	403,619	236	8,700.00	2,053,200.00	Valid
299	QNBS	8/27/2024 12:46:21 PM	403,620	500	3,805.00	1,902,500.00	Valid
300	NIB	8/27/2024 12:46:45 PM	403,621	500	3,290.00	1,645,000.00	Valid
301	NIB	8/27/2024 12:46:46 PM	403,622	1,000	3,290.00	3,290,000.00	Valid
302	SIIB	8/27/2024 12:46:47 PM	403,623	200	4,160.00	832,000.00	Valid
303	ATI	8/27/2024 12:47:17 PM	403,624	200	2,425.00	485,000.00	Valid
304	QNBS	8/27/2024 12:47:48 PM	403,625	500	3,800.00	1,900,000.00	Valid
305	NIB	8/27/2024 12:48:04 PM	403,626	663	3,290.00	2,181,270.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
306	NIB	8/27/2024 12:48:19 PM	403,627	297	3,290.00	977,130.00	Valid
307	NIB	8/27/2024 12:48:19 PM	403,628	1,993	3,290.00	6,556,970.00	Valid
308	AHT	8/27/2024 12:48:43 PM	403,629	171	5,200.00	889,200.00	Valid
309	NIB	8/27/2024 12:49:12 PM	403,630	200	3,295.00	659,000.00	Valid
310	NIB	8/27/2024 12:49:47 PM	403,631	200	3,290.00	658,000.00	Valid
311	ATI	8/27/2024 12:50:40 PM	403,632	400	2,425.00	970,000.00	Valid
312	ATI	8/27/2024 12:50:40 PM	403,633	500	2,420.00	1,210,000.00	Valid
313	BASY	8/27/2024 12:50:42 PM	403,634	180	1,500.00	270,000.00	Valid
314	NIB	8/27/2024 12:51:45 PM	403,635	277	3,295.00	912,715.00	Valid
315	NIB	8/27/2024 12:52:20 PM	403,636	1,000	3,290.00	3,290,000.00	Valid
316	NIB	8/27/2024 12:52:48 PM	403,637	1,000	3,290.00	3,290,000.00	Valid
317	SIIB	8/27/2024 12:52:55 PM	403,638	1,800	4,160.00	7,488,000.00	Valid
318	SIIB	8/27/2024 12:52:55 PM	403,639	2,000	4,160.00	8,320,000.00	Valid
319	SIIB	8/27/2024 12:52:55 PM	403,640	1,000	4,160.00	4,160,000.00	Valid
320	SIIB	8/27/2024 12:52:55 PM	403,641	1,200	4,154.00	4,984,800.00	Valid
321	SIIB	8/27/2024 12:52:55 PM	403,642	1,560	4,153.00	6,478,680.00	Valid
322	SIIB	8/27/2024 12:52:55 PM	403,643	200	4,151.00	830,200.00	Valid
323	SIIB	8/27/2024 12:52:55 PM	403,644	2,000	4,150.00	8,300,000.00	Valid
324	SIIB	8/27/2024 12:52:55 PM	403,645	240	4,150.00	996,000.00	Valid
325	QNBS	8/27/2024 12:53:14 PM	403,646	500	3,805.00	1,902,500.00	Valid
326	QNBS	8/27/2024 12:53:14 PM	403,647	1,000	3,811.00	3,811,000.00	Valid
327	QNBS	8/27/2024 12:53:14 PM	403,648	551	3,812.00	2,100,412.00	Valid
328	QNBS	8/27/2024 12:53:14 PM	403,649	300	3,814.00	1,144,200.00	Valid
329	QNBS	8/27/2024 12:53:14 PM	403,650	700	3,815.00	2,670,500.00	Valid
330	QNBS	8/27/2024 12:53:14 PM	403,651	300	3,829.00	1,148,700.00	Valid
331	QNBS	8/27/2024 12:53:14 PM	403,652	3,000	3,830.00	11,490,000.00	Valid
332	QNBS	8/27/2024 12:53:14 PM	403,653	875	3,839.00	3,359,125.00	Valid
333	QNBS	8/27/2024 12:53:14 PM	403,654	300	3,839.00	1,151,700.00	Valid
334	QNBS	8/27/2024 12:53:14 PM	403,655	2,474	3,840.00	9,500,160.00	Valid
335	NIB	8/27/2024 12:53:56 PM	403,656	566	3,290.00	1,862,140.00	Valid
336	UIC	8/27/2024 12:54:33 PM	403,657	60	2,915.00	174,900.00	Valid
337	NIB	8/27/2024 12:54:43 PM	403,658	241	3,290.00	792,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
338	NIB	8/27/2024 12:54:43 PM	403,659	4,086	3,290.00	13,442,940.00	Valid
339	AVOC	8/27/2024 12:55:32 PM	403,660	26	18,690.00	485,940.00	Valid
340	CHB	8/27/2024 12:55:40 PM	403,661	18	8,700.00	156,600.00	Valid
341	CHB	8/27/2024 12:56:06 PM	403,662	341	8,700.00	2,966,700.00	Valid
342	UIC	8/27/2024 12:56:15 PM	403,663	440	2,915.00	1,282,600.00	Valid
343	NIB	8/27/2024 12:56:22 PM	403,664	800	3,290.00	2,632,000.00	Valid
344	NIB	8/27/2024 12:56:52 PM	403,665	114	3,290.00	375,060.00	Valid
345	NIB	8/27/2024 12:56:52 PM	403,666	136	3,290.00	447,440.00	Valid
346	BBSY	8/27/2024 12:56:54 PM	403,667	200	3,669.00	733,800.00	Valid
347	NIB	8/27/2024 12:57:20 PM	403,668	3,000	3,290.00	9,870,000.00	Valid
348	BSO	8/27/2024 12:57:32 PM	403,669	50	2,897.00	144,850.00	Valid
349	ATI	8/27/2024 12:57:47 PM	403,670	400	2,420.00	968,000.00	Valid
350	NIB	8/27/2024 12:57:59 PM	403,671	1,000	3,290.00	3,290,000.00	Valid
351	NIB	8/27/2024 12:58:16 PM	403,672	864	3,290.00	2,842,560.00	Valid
352	NIB	8/27/2024 12:58:16 PM	403,673	1,136	3,290.00	3,737,440.00	Valid
353	NIB	8/27/2024 12:58:16 PM	403,674	2,000	3,290.00	6,580,000.00	Valid
354	NIB	8/27/2024 12:58:16 PM	403,675	1,864	3,290.00	6,132,560.00	Valid
355	NIB	8/27/2024 12:58:16 PM	403,676	136	3,290.00	447,440.00	Valid
356	NIB	8/27/2024 12:58:16 PM	403,677	2,000	3,290.00	6,580,000.00	Valid
357	ATI	8/27/2024 12:58:39 PM	403,678	1,500	2,420.00	3,630,000.00	Valid
358	AHT	8/27/2024 12:58:53 PM	403,679	200	5,200.00	1,040,000.00	Valid
359	BASY	8/27/2024 12:59:54 PM	403,680	1,320	1,480.00	1,953,600.00	Valid
360	BASY	8/27/2024 12:59:54 PM	403,681	180	1,470.00	264,600.00	Valid
361	BBSF	8/27/2024 12:59:56 PM	403,682	100	2,417.00	241,700.00	Valid
362	BBSY	8/27/2024 12:59:58 PM	403,683	1,000	3,668.00	3,668,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BBSY	8/27/2024 1:03:46 PM	403,684	36,000	3,724.00	134,064,000.00	Valid