

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	8/28/2024 10:59:19 AM	403,685	150	2,900.00	435,000.00	Valid
2	SYTEL	8/28/2024 10:59:19 AM	403,686	68	46,026.00	3,129,768.00	Valid
3	SYTEL	8/28/2024 10:59:19 AM	403,687	57	46,026.00	2,623,482.00	Valid
4	CHB	8/28/2024 11:01:01 AM	403,688	100	8,700.00	870,000.00	Valid
5	ATI	8/28/2024 11:01:39 AM	403,689	1,000	2,540.00	2,540,000.00	Valid
6	ATI	8/28/2024 11:01:39 AM	403,690	739	2,550.00	1,884,450.00	Valid
7	ATI	8/28/2024 11:02:43 AM	403,691	400	2,590.00	1,036,000.00	Valid
8	ATI	8/28/2024 11:02:43 AM	403,692	500	2,590.00	1,295,000.00	Valid
9	ATI	8/28/2024 11:02:43 AM	403,693	2,000	2,592.00	5,184,000.00	Valid
10	ATI	8/28/2024 11:02:43 AM	403,694	8,100	2,594.00	21,011,400.00	Valid
11	BASY	8/28/2024 11:03:18 AM	403,695	550	1,475.00	811,250.00	Valid
12	ATI	8/28/2024 11:03:35 AM	403,696	1,900	2,589.00	4,919,100.00	Valid
13	FSBS	8/28/2024 11:05:20 AM	403,697	100	2,100.00	210,000.00	Valid
14	NIB	8/28/2024 11:06:18 AM	403,698	50	3,299.00	164,950.00	Valid
15	CHB	8/28/2024 11:07:19 AM	403,699	131	8,750.00	1,146,250.00	Valid
16	BBSY	8/28/2024 11:09:49 AM	403,700	19	3,680.00	69,920.00	Valid
17	CHB	8/28/2024 11:10:08 AM	403,701	135	8,710.00	1,175,850.00	Valid
18	BBSY	8/28/2024 11:12:08 AM	403,702	481	3,680.00	1,770,080.00	Valid
19	BOJS	8/28/2024 11:14:47 AM	403,703	4,000	5,000.00	20,000,000.00	Valid
20	BSO	8/28/2024 11:16:12 AM	403,704	310	2,700.00	837,000.00	Valid
21	SIIB	8/28/2024 11:16:52 AM	403,705	500	4,180.00	2,090,000.00	Valid
22	BSO	8/28/2024 11:17:58 AM	403,706	220	2,772.00	609,840.00	Valid
23	QNBS	8/28/2024 11:19:23 AM	403,707	500	3,820.00	1,910,000.00	Valid
24	BBSY	8/28/2024 11:21:18 AM	403,708	1,000	3,650.00	3,650,000.00	Valid
25	BBSY	8/28/2024 11:21:50 AM	403,709	74	3,650.00	270,100.00	Valid
26	NIB	8/28/2024 11:22:09 AM	403,710	1,000	3,250.00	3,250,000.00	Valid
27	NIB	8/28/2024 11:22:43 AM	403,711	50	3,299.00	164,950.00	Valid
28	NIB	8/28/2024 11:22:43 AM	403,712	3,000	3,300.00	9,900,000.00	Valid
29	NIB	8/28/2024 11:22:43 AM	403,713	1,950	3,300.00	6,435,000.00	Valid
30	NIB	8/28/2024 11:22:43 AM	403,714	1,050	3,300.00	3,465,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	NIB	8/28/2024 11:22:43 AM	403,715	3,000	3,300.00	9,900,000.00	Valid
32	NIB	8/28/2024 11:22:43 AM	403,716	950	3,300.00	3,135,000.00	Valid
33	NIB	8/28/2024 11:22:43 AM	403,717	2,050	3,300.00	6,765,000.00	Valid
34	NIB	8/28/2024 11:22:43 AM	403,718	2,093	3,300.00	6,906,900.00	Valid
35	NIB	8/28/2024 11:23:43 AM	403,719	857	3,300.00	2,828,100.00	Valid
36	NIB	8/28/2024 11:23:43 AM	403,720	304	3,300.00	1,003,200.00	Valid
37	FSBS	8/28/2024 11:23:49 AM	403,721	938	2,100.00	1,969,800.00	Valid
38	FSBS	8/28/2024 11:24:47 AM	403,722	500	2,084.00	1,042,000.00	Valid
39	FSBS	8/28/2024 11:24:47 AM	403,723	2,000	2,084.00	4,168,000.00	Valid
40	NIB	8/28/2024 11:24:47 AM	403,724	25	3,325.00	83,125.00	Valid
41	FSBS	8/28/2024 11:25:19 AM	403,725	500	2,084.00	1,042,000.00	Valid
42	NIB	8/28/2024 11:25:20 AM	403,726	1,000	3,300.00	3,300,000.00	Valid
43	CHB	8/28/2024 11:26:02 AM	403,727	369	8,750.00	3,228,750.00	Valid
44	CHB	8/28/2024 11:26:02 AM	403,728	200	8,777.00	1,755,400.00	Valid
45	CHB	8/28/2024 11:26:02 AM	403,729	853	8,800.00	7,506,400.00	Valid
46	CHB	8/28/2024 11:26:02 AM	403,730	2,000	8,800.00	17,600,000.00	Valid
47	CHB	8/28/2024 11:26:02 AM	403,731	300	8,899.00	2,669,700.00	Valid
48	CHB	8/28/2024 11:26:02 AM	403,732	9,278	8,899.00	82,564,922.00	Valid
49	CHB	8/28/2024 11:26:28 AM	403,733	1,078	8,899.00	9,593,122.00	Valid
50	IBTF	8/28/2024 11:26:50 AM	403,734	148	5,077.00	751,396.00	Valid
51	IBTF	8/28/2024 11:26:50 AM	403,735	125	5,200.00	650,000.00	Valid
52	IBTF	8/28/2024 11:27:22 AM	403,736	250	5,220.00	1,305,000.00	Valid
53	IBTF	8/28/2024 11:27:22 AM	403,737	152	5,220.00	793,440.00	Valid
54	FSBS	8/28/2024 11:27:36 AM	403,738	595	2,084.00	1,239,980.00	Valid
55	IBTF	8/28/2024 11:28:24 AM	403,739	18,431	5,100.00	93,998,100.00	Valid
56	NIB	8/28/2024 11:28:46 AM	403,740	2,500	3,300.00	8,250,000.00	Valid
57	BSO	8/28/2024 11:29:58 AM	403,741	1,280	2,772.00	3,548,160.00	Valid
58	NIB	8/28/2024 11:30:12 AM	403,742	1,196	3,300.00	3,946,800.00	Valid
59	NIB	8/28/2024 11:30:12 AM	403,743	4,294	3,300.00	14,170,200.00	Valid
60	BSO	8/28/2024 11:31:44 AM	403,744	351	2,815.00	988,065.00	Valid
61	ARBS	8/28/2024 11:31:50 AM	403,745	5	6,700.00	33,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	BBSY	8/28/2024 11:32:11 AM	403,746	800	3,675.00	2,940,000.00	Valid
63	BSO	8/28/2024 11:32:39 AM	403,747	330	2,815.00	928,950.00	Valid
64	BSO	8/28/2024 11:32:43 AM	403,748	39	2,815.00	109,785.00	Valid
65	BBSY	8/28/2024 11:33:08 AM	403,749	1,450	3,675.00	5,328,750.00	Valid
66	BBSY	8/28/2024 11:33:08 AM	403,750	50	3,675.00	183,750.00	Valid
67	BBSY	8/28/2024 11:33:31 AM	403,751	450	3,675.00	1,653,750.00	Valid
68	NIB	8/28/2024 11:33:40 AM	403,752	500	3,300.00	1,650,000.00	Valid
69	QNBS	8/28/2024 11:34:10 AM	403,753	1,000	3,799.00	3,799,000.00	Valid
70	NIB	8/28/2024 11:34:22 AM	403,754	206	3,300.00	679,800.00	Valid
71	NIB	8/28/2024 11:34:22 AM	403,755	2,294	3,300.00	7,570,200.00	Valid
72	BASY	8/28/2024 11:34:53 AM	403,756	317	1,475.00	467,575.00	Valid
73	BASY	8/28/2024 11:34:53 AM	403,757	422	1,509.00	636,798.00	Valid
74	BASY	8/28/2024 11:34:53 AM	403,758	1,741	1,510.00	2,628,910.00	Valid
75	BASY	8/28/2024 11:36:19 AM	403,759	17	1,510.00	25,670.00	Valid
76	BBSY	8/28/2024 11:36:47 AM	403,760	500	3,679.00	1,839,500.00	Valid
77	BBSY	8/28/2024 11:37:15 AM	403,761	8	3,665.00	29,320.00	Valid
78	BSO	8/28/2024 11:37:19 AM	403,762	330	2,815.00	928,950.00	Valid
79	BBSY	8/28/2024 11:38:37 AM	403,763	1,500	3,679.00	5,518,500.00	Valid
80	NIB	8/28/2024 11:39:43 AM	403,764	2,000	3,300.00	6,600,000.00	Valid
81	BSO	8/28/2024 11:40:36 AM	403,765	2,450	2,815.00	6,896,750.00	Valid
82	ABC	8/28/2024 11:41:24 AM	403,766	2,000	14,900.00	29,800,000.00	Valid
83	QNBS	8/28/2024 11:41:51 AM	403,767	20	3,799.00	75,980.00	Valid
84	FSBS	8/28/2024 11:42:20 AM	403,768	20	2,088.00	41,760.00	Valid
85	ABC	8/28/2024 11:43:18 AM	403,769	2,000	14,900.00	29,800,000.00	Valid
86	NIB	8/28/2024 11:43:40 AM	403,770	500	3,300.00	1,650,000.00	Valid
87	BSO	8/28/2024 11:43:42 AM	403,771	325	2,815.00	914,875.00	Valid
88	NIB	8/28/2024 11:43:45 AM	403,772	206	3,300.00	679,800.00	Valid
89	NIB	8/28/2024 11:43:45 AM	403,773	2,794	3,300.00	9,220,200.00	Valid
90	BSO	8/28/2024 11:44:36 AM	403,774	2,405	2,815.00	6,770,075.00	Valid
91	BSO	8/28/2024 11:44:36 AM	403,775	45	2,815.00	126,675.00	Valid
92	BBSY	8/28/2024 11:45:32 AM	403,776	595	3,680.00	2,189,600.00	Valid
93	BBSY	8/28/2024 11:45:32 AM	403,777	500	3,700.00	1,850,000.00	Valid
94	BBSY	8/28/2024 11:45:32 AM	403,778	2,607	3,715.00	9,685,005.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	BBSY	8/28/2024 11:45:32 AM	403,779	3,000	3,715.00	11,145,000.00	Valid
96	BBSY	8/28/2024 11:45:32 AM	403,780	3,000	3,715.00	11,145,000.00	Valid
97	BBSY	8/28/2024 11:45:32 AM	403,781	960	3,715.00	3,566,400.00	Valid
98	BSO	8/28/2024 11:46:13 AM	403,782	9,955	2,815.00	28,023,325.00	Valid
99	CHB	8/28/2024 11:46:18 AM	403,783	100	8,877.00	887,700.00	Valid
100	BSO	8/28/2024 11:48:52 AM	403,784	10	2,815.00	28,150.00	Valid
101	NIB	8/28/2024 11:48:59 AM	403,785	500	3,300.00	1,650,000.00	Valid
102	IBTF	8/28/2024 11:50:14 AM	403,786	245	5,102.00	1,249,990.00	Valid
103	IBTF	8/28/2024 11:50:14 AM	403,787	200	5,101.00	1,020,200.00	Valid
104	BBSY	8/28/2024 11:50:18 AM	403,788	1,500	3,700.00	5,550,000.00	Valid
105	QNBS	8/28/2024 11:51:12 AM	403,789	500	3,799.00	1,899,500.00	Valid
106	BBSY	8/28/2024 11:52:14 AM	403,790	476	3,680.00	1,751,680.00	Valid
107	BBSY	8/28/2024 11:52:14 AM	403,791	10	3,679.00	36,790.00	Valid
108	BBSY	8/28/2024 11:52:14 AM	403,792	14	3,670.00	51,380.00	Valid
109	ARBS	8/28/2024 11:52:33 AM	403,793	95	6,700.00	636,500.00	Valid
110	SIIB	8/28/2024 11:53:34 AM	403,794	692	4,180.00	2,892,560.00	Valid
111	SIIB	8/28/2024 11:53:34 AM	403,795	300	4,180.00	1,254,000.00	Valid
112	BASY	8/28/2024 11:55:43 AM	403,796	710	1,480.00	1,050,800.00	Valid
113	BASY	8/28/2024 11:55:43 AM	403,797	683	1,475.00	1,007,425.00	Valid
114	NIB	8/28/2024 11:55:55 AM	403,798	1,706	3,300.00	5,629,800.00	Valid
115	NIB	8/28/2024 11:55:55 AM	403,799	1,997	3,300.00	6,590,100.00	Valid
116	BBSY	8/28/2024 11:56:27 AM	403,800	1	3,709.00	3,709.00	Valid
117	BBSY	8/28/2024 11:58:06 AM	403,801	1,949	3,709.00	7,228,841.00	Valid
118	BBSY	8/28/2024 11:58:06 AM	403,802	1,950	3,709.00	7,232,550.00	Valid
119	BBSY	8/28/2024 11:58:06 AM	403,803	1,950	3,709.00	7,232,550.00	Valid
120	BBSY	8/28/2024 11:58:06 AM	403,804	1,950	3,709.00	7,232,550.00	Valid
121	BBSY	8/28/2024 11:58:06 AM	403,805	1,950	3,709.00	7,232,550.00	Valid
122	BBSY	8/28/2024 11:58:06 AM	403,806	1,950	3,709.00	7,232,550.00	Valid
123	BBSY	8/28/2024 11:58:06 AM	403,807	646	3,709.00	2,396,014.00	Valid
124	NIC	8/28/2024 11:58:59 AM	403,808	5	8,014.00	40,070.00	Valid
125	NIB	8/28/2024 11:59:07 AM	403,809	300	3,315.00	994,500.00	Valid
126	NIB	8/28/2024 11:59:07 AM	403,810	100	3,320.00	332,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	NIB	8/28/2024 11:59:07 AM	403,811	2,133	3,325.00	7,092,225.00	Valid
128	NIB	8/28/2024 11:59:56 AM	403,812	150	3,300.00	495,000.00	Valid
129	CHB	8/28/2024 12:00:00 PM	403,813	10	8,801.00	88,010.00	Valid
130	CHB	8/28/2024 12:00:00 PM	403,814	5	8,800.00	44,000.00	Valid
131	CHB	8/28/2024 12:00:00 PM	403,815	5	8,706.00	43,530.00	Valid
132	BSO	8/28/2024 12:01:22 PM	403,816	1,036	2,815.00	2,916,340.00	Valid
133	QNBS	8/28/2024 12:03:13 PM	403,817	1,285	3,820.00	4,908,700.00	Valid
134	ARBS	8/28/2024 12:03:14 PM	403,818	112	7,050.00	789,600.00	Valid
135	BBSY	8/28/2024 12:03:14 PM	403,819	154	3,709.00	571,186.00	Valid
136	BOJS	8/28/2024 12:04:06 PM	403,820	10	5,050.00	50,500.00	Valid
137	NIB	8/28/2024 12:04:57 PM	403,821	500	3,301.00	1,650,500.00	Valid
138	NIB	8/28/2024 12:04:57 PM	403,822	54	3,300.00	178,200.00	Valid
139	BSO	8/28/2024 12:09:22 PM	403,823	500	2,815.00	1,407,500.00	Valid
140	UIC	8/28/2024 12:09:48 PM	403,824	75	2,954.00	221,550.00	Valid
141	NIB	8/28/2024 12:10:13 PM	403,825	799	3,300.00	2,636,700.00	Valid
142	NIB	8/28/2024 12:10:13 PM	403,826	801	3,300.00	2,643,300.00	Valid
143	NIB	8/28/2024 12:10:13 PM	403,827	1,600	3,300.00	5,280,000.00	Valid
144	NIB	8/28/2024 12:10:13 PM	403,828	1,600	3,300.00	5,280,000.00	Valid
145	NIB	8/28/2024 12:10:13 PM	403,829	200	3,300.00	660,000.00	Valid
146	BOJS	8/28/2024 12:10:44 PM	403,830	474	5,050.00	2,393,700.00	Valid
147	NIB	8/28/2024 12:12:18 PM	403,831	799	3,300.00	2,636,700.00	Valid
148	NIB	8/28/2024 12:12:18 PM	403,832	1,950	3,300.00	6,435,000.00	Valid
149	NIB	8/28/2024 12:12:18 PM	403,833	3,000	3,300.00	9,900,000.00	Valid
150	NIB	8/28/2024 12:12:18 PM	403,834	2,251	3,300.00	7,428,300.00	Valid
151	NIB	8/28/2024 12:12:21 PM	403,835	6	3,300.00	19,800.00	Valid
152	BSO	8/28/2024 12:12:56 PM	403,836	100	2,815.00	281,500.00	Valid
153	AHT	8/28/2024 12:13:58 PM	403,837	200	5,299.00	1,059,800.00	Valid
154	AHT	8/28/2024 12:13:58 PM	403,838	300	5,300.00	1,590,000.00	Valid
155	AHT	8/28/2024 12:13:58 PM	403,839	190	5,300.00	1,007,000.00	Valid
156	AHT	8/28/2024 12:13:58 PM	403,840	50	5,300.00	265,000.00	Valid
157	AHT	8/28/2024 12:13:58 PM	403,841	10	5,320.00	53,200.00	Valid
158	NIB	8/28/2024 12:16:26 PM	403,842	1,866	3,300.00	6,157,800.00	Valid
159	QNBS	8/28/2024 12:16:59 PM	403,843	15	3,820.00	57,300.00	Valid
160	QNBS	8/28/2024 12:16:59 PM	403,844	2,000	3,820.00	7,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	BBSY	8/28/2024 12:18:28 PM	403,845	108	3,709.00	400,572.00	Valid
162	QNBS	8/28/2024 12:19:27 PM	403,846	2,985	3,820.00	11,402,700.00	Valid
163	BASY	8/28/2024 12:19:42 PM	403,847	2,242	1,510.00	3,385,420.00	Valid
164	SIIB	8/28/2024 12:20:14 PM	403,848	50	4,198.00	209,900.00	Valid
165	BBSY	8/28/2024 12:20:20 PM	403,849	300	3,710.00	1,113,000.00	Valid
166	BBSY	8/28/2024 12:20:20 PM	403,850	1,200	3,710.00	4,452,000.00	Valid
167	QNBS	8/28/2024 12:21:15 PM	403,851	2,015	3,820.00	7,697,300.00	Valid
168	BBSY	8/28/2024 12:21:36 PM	403,852	26	3,710.00	96,460.00	Valid
169	BBSF	8/28/2024 12:22:30 PM	403,853	3,000	2,500.00	7,500,000.00	Valid
170	BBSF	8/28/2024 12:22:30 PM	403,854	3,000	2,500.00	7,500,000.00	Valid
171	BBS	8/28/2024 12:22:55 PM	403,855	100	3,001.00	300,100.00	Valid
172	IBTF	8/28/2024 12:23:19 PM	403,856	75	5,199.00	389,925.00	Valid
173	BASY	8/28/2024 12:23:29 PM	403,857	658	1,510.00	993,580.00	Valid
174	BASY	8/28/2024 12:23:29 PM	403,858	2,842	1,500.00	4,263,000.00	Valid
175	BASY	8/28/2024 12:23:29 PM	403,859	158	1,500.00	237,000.00	Valid
176	ABC	8/28/2024 12:24:10 PM	403,860	50	14,601.00	730,050.00	Valid
177	ABC	8/28/2024 12:24:10 PM	403,861	20	14,601.00	292,020.00	Valid
178	ABC	8/28/2024 12:24:10 PM	403,862	130	14,600.00	1,898,000.00	Valid
179	NIB	8/28/2024 12:24:26 PM	403,863	877	3,300.00	2,894,100.00	Valid
180	NIB	8/28/2024 12:24:26 PM	403,864	1,950	3,300.00	6,435,000.00	Valid
181	NIB	8/28/2024 12:24:26 PM	403,865	3,000	3,300.00	9,900,000.00	Valid
182	NIB	8/28/2024 12:24:26 PM	403,866	227	3,300.00	749,100.00	Valid
183	NIB	8/28/2024 12:24:52 PM	403,867	1,500	3,300.00	4,950,000.00	Valid
184	SHRQ	8/28/2024 12:26:26 PM	403,868	20	2,600.00	52,000.00	Valid
185	NIB	8/28/2024 12:27:02 PM	403,869	300	3,320.00	996,000.00	Valid
186	NIB	8/28/2024 12:28:15 PM	403,870	500	3,301.00	1,650,500.00	Valid
187	SIIB	8/28/2024 12:29:52 PM	403,871	1,000	4,166.00	4,166,000.00	Valid
188	SIIB	8/28/2024 12:29:52 PM	403,872	373	4,165.00	1,553,545.00	Valid
189	SIIB	8/28/2024 12:31:13 PM	403,873	500	4,198.00	2,099,000.00	Valid
190	BASY	8/28/2024 12:34:13 PM	403,874	32	1,499.00	47,968.00	Valid
191	BBSY	8/28/2024 12:35:06 PM	403,875	1,094	3,700.00	4,047,800.00	Valid
192	BBSY	8/28/2024 12:35:32 PM	403,876	127	3,700.00	469,900.00	Valid
193	ATI	8/28/2024 12:35:33 PM	403,877	1,000	2,462.00	2,462,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	ATI	8/28/2024 12:35:33 PM	403,878	20	2,450.00	49,000.00	Valid
195	ABC	8/28/2024 12:36:26 PM	403,879	1	15,497.00	15,497.00	Valid
196	BBSY	8/28/2024 12:36:34 PM	403,880	666	3,700.00	2,464,200.00	Valid
197	SHRQ	8/28/2024 12:36:54 PM	403,881	4,182	2,600.00	10,873,200.00	Valid
198	BBSY	8/28/2024 12:37:02 PM	403,882	113	3,700.00	418,100.00	Valid
199	BBSY	8/28/2024 12:37:02 PM	403,883	387	3,700.00	1,431,900.00	Valid
200	BASY	8/28/2024 12:37:57 PM	403,884	1,900	1,499.00	2,848,100.00	Valid
201	QNBS	8/28/2024 12:38:43 PM	403,885	2,000	3,820.00	7,640,000.00	Valid
202	QNBS	8/28/2024 12:38:43 PM	403,886	5,000	3,820.00	19,100,000.00	Valid
203	BASY	8/28/2024 12:38:51 PM	403,887	68	1,499.00	101,932.00	Valid
204	BASY	8/28/2024 12:38:51 PM	403,888	2,932	1,500.00	4,398,000.00	Valid
205	BASY	8/28/2024 12:39:29 PM	403,889	410	1,500.00	615,000.00	Valid
206	BASY	8/28/2024 12:39:29 PM	403,890	3,500	1,500.00	5,250,000.00	Valid
207	BASY	8/28/2024 12:39:29 PM	403,891	2,090	1,500.00	3,135,000.00	Valid
208	SKIC	8/28/2024 12:40:26 PM	403,892	300	3,941.00	1,182,300.00	Valid
209	BASY	8/28/2024 12:40:32 PM	403,893	500	1,500.00	750,000.00	Valid
210	BASY	8/28/2024 12:41:55 PM	403,894	910	1,500.00	1,365,000.00	Valid
211	BASY	8/28/2024 12:41:55 PM	403,895	90	1,500.00	135,000.00	Valid
212	BASY	8/28/2024 12:42:29 PM	403,896	765	1,500.00	1,147,500.00	Valid
213	QNBS	8/28/2024 12:42:38 PM	403,897	1,100	3,806.00	4,186,600.00	Valid
214	QNBS	8/28/2024 12:42:38 PM	403,898	3,900	3,805.00	14,839,500.00	Valid
215	BASY	8/28/2024 12:42:40 PM	403,899	15	1,500.00	22,500.00	Valid
216	IBTF	8/28/2024 12:42:45 PM	403,900	125	5,199.00	649,875.00	Valid
217	IBTF	8/28/2024 12:42:45 PM	403,901	275	5,200.00	1,430,000.00	Valid
218	SIIB	8/28/2024 12:43:06 PM	403,902	700	4,198.00	2,938,600.00	Valid
219	QNBS	8/28/2024 12:43:33 PM	403,903	1,000	3,805.00	3,805,000.00	Valid
220	BASY	8/28/2024 12:43:42 PM	403,904	2,000	1,499.00	2,998,000.00	Valid
221	BASY	8/28/2024 12:43:42 PM	403,905	1,500	1,500.00	2,250,000.00	Valid
222	IBTF	8/28/2024 12:43:58 PM	403,906	400	5,105.00	2,042,000.00	Valid
223	IBTF	8/28/2024 12:43:58 PM	403,907	500	5,103.00	2,551,500.00	Valid
224	IBTF	8/28/2024 12:43:58 PM	403,908	100	5,103.00	510,300.00	Valid
225	BASY	8/28/2024 12:44:34 PM	403,909	1,130	1,500.00	1,695,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	BASY	8/28/2024 12:44:34 PM	403,910	2,500	1,500.00	3,750,000.00	Valid
227	SIIB	8/28/2024 12:45:13 PM	403,911	1,000	4,166.00	4,166,000.00	Valid
228	QNBS	8/28/2024 12:45:25 PM	403,912	5,000	3,810.00	19,050,000.00	Valid
229	BASY	8/28/2024 12:46:11 PM	403,913	1,000	1,520.00	1,520,000.00	Valid
230	BASY	8/28/2024 12:46:11 PM	403,914	2,500	1,522.00	3,805,000.00	Valid
231	NIB	8/28/2024 12:46:20 PM	403,915	50	3,305.00	165,250.00	Valid
232	NIB	8/28/2024 12:46:20 PM	403,916	942	3,301.00	3,109,542.00	Valid
233	BBSY	8/28/2024 12:46:24 PM	403,917	136	3,680.00	500,480.00	Valid
234	BBSY	8/28/2024 12:46:24 PM	403,918	200	3,680.00	736,000.00	Valid
235	BBSY	8/28/2024 12:46:24 PM	403,919	1,317	3,675.00	4,839,975.00	Valid
236	ATI	8/28/2024 12:46:42 PM	403,920	197	2,535.00	499,395.00	Valid
237	ATI	8/28/2024 12:46:42 PM	403,921	503	2,540.00	1,277,620.00	Valid
238	ATI	8/28/2024 12:46:42 PM	403,922	300	2,540.00	762,000.00	Valid
239	BASY	8/28/2024 12:47:47 PM	403,923	367	1,500.00	550,500.00	Valid
240	BASY	8/28/2024 12:48:12 PM	403,924	3,133	1,500.00	4,699,500.00	Valid
241	BASY	8/28/2024 12:48:12 PM	403,925	367	1,500.00	550,500.00	Valid
242	BASY	8/28/2024 12:48:54 PM	403,926	3,133	1,500.00	4,699,500.00	Valid
243	BASY	8/28/2024 12:48:54 PM	403,927	867	1,500.00	1,300,500.00	Valid
244	BBSF	8/28/2024 12:49:02 PM	403,928	38	2,450.00	93,100.00	Valid
245	BBSF	8/28/2024 12:49:02 PM	403,929	425	2,403.00	1,021,275.00	Valid
246	BBSF	8/28/2024 12:49:02 PM	403,930	300	2,402.00	720,600.00	Valid
247	BBSF	8/28/2024 12:49:02 PM	403,931	900	2,400.00	2,160,000.00	Valid
248	BBSF	8/28/2024 12:49:02 PM	403,932	630	2,367.00	1,491,210.00	Valid
249	BBSF	8/28/2024 12:49:02 PM	403,933	707	2,315.00	1,636,705.00	Valid
250	BBSF	8/28/2024 12:49:02 PM	403,934	1,348	2,315.00	3,120,620.00	Valid
251	BBSF	8/28/2024 12:49:02 PM	403,935	84	2,310.00	194,040.00	Valid
252	BBSF	8/28/2024 12:49:02 PM	403,936	1,568	2,305.00	3,614,240.00	Valid
253	BBSF	8/28/2024 12:49:02 PM	403,937	932	2,305.00	2,148,260.00	Valid
254	BBSF	8/28/2024 12:49:02 PM	403,938	1,000	2,300.00	2,300,000.00	Valid
255	BASY	8/28/2024 12:49:22 PM	403,939	500	1,500.00	750,000.00	Valid
256	BBSF	8/28/2024 12:50:41 PM	403,940	200	2,300.00	460,000.00	Valid
257	AHT	8/28/2024 12:50:41 PM	403,941	200	5,250.00	1,050,000.00	Valid
258	BASY	8/28/2024 12:50:56 PM	403,942	500	1,500.00	750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
259	AHT	8/28/2024 12:51:03 PM	403,943	500	5,300.00	2,650,000.00	Valid
260	BBSF	8/28/2024 12:51:12 PM	403,944	868	2,300.00	1,996,400.00	Valid
261	BBSF	8/28/2024 12:51:12 PM	403,945	132	2,300.00	303,600.00	Valid
262	BBSF	8/28/2024 12:51:23 PM	403,946	500	2,300.00	1,150,000.00	Valid
263	NIB	8/28/2024 12:51:47 PM	403,947	8	3,301.00	26,408.00	Valid
264	NIB	8/28/2024 12:51:47 PM	403,948	600	3,301.00	1,980,600.00	Valid
265	BBSF	8/28/2024 12:52:17 PM	403,949	350	2,300.00	805,000.00	Valid
266	BBSF	8/28/2024 12:52:19 PM	403,950	200	2,300.00	460,000.00	Valid
267	BBSF	8/28/2024 12:52:23 PM	403,951	900	2,300.00	2,070,000.00	Valid
268	BBSF	8/28/2024 12:52:25 PM	403,952	400	2,300.00	920,000.00	Valid
269	BBSF	8/28/2024 12:52:39 PM	403,953	300	2,300.00	690,000.00	Valid
270	BBSY	8/28/2024 12:53:05 PM	403,954	240	3,680.00	883,200.00	Valid
271	BBSY	8/28/2024 12:53:10 PM	403,955	240	3,680.00	883,200.00	Valid
272	BBSF	8/28/2024 12:53:12 PM	403,956	218	2,300.00	501,400.00	Valid
273	BBSF	8/28/2024 12:53:12 PM	403,957	782	2,300.00	1,798,600.00	Valid
274	NIB	8/28/2024 12:53:13 PM	403,958	392	3,301.00	1,293,992.00	Valid
275	NIB	8/28/2024 12:53:13 PM	403,959	198	3,320.00	657,360.00	Valid
276	NIB	8/28/2024 12:53:13 PM	403,960	342	3,325.00	1,137,150.00	Valid
277	NIB	8/28/2024 12:53:13 PM	403,961	68	3,325.00	226,100.00	Valid
278	AHT	8/28/2024 12:53:21 PM	403,962	1,500	5,300.00	7,950,000.00	Valid
279	SIIB	8/28/2024 12:53:24 PM	403,963	500	4,166.00	2,083,000.00	Valid
280	BBSF	8/28/2024 12:53:26 PM	403,964	70	2,300.00	161,000.00	Valid
281	SIIB	8/28/2024 12:53:40 PM	403,965	772	4,166.00	3,216,152.00	Valid
282	BBSY	8/28/2024 12:54:05 PM	403,966	833	3,675.00	3,061,275.00	Valid
283	BBSY	8/28/2024 12:54:05 PM	403,967	1,989	3,675.00	7,309,575.00	Valid
284	BBSY	8/28/2024 12:54:05 PM	403,968	178	3,675.00	654,150.00	Valid
285	BBSF	8/28/2024 12:54:12 PM	403,969	882	2,300.00	2,028,600.00	Valid
286	QNBS	8/28/2024 12:55:27 PM	403,970	57	3,805.00	216,885.00	Valid
287	BBSF	8/28/2024 12:55:32 PM	403,971	266	2,300.00	611,800.00	Valid
288	NIB	8/28/2024 12:55:41 PM	403,972	50	3,301.00	165,050.00	Valid
289	NIB	8/28/2024 12:55:41 PM	403,973	350	3,300.00	1,155,000.00	Valid
290	SYTEL	8/28/2024 12:56:56 PM	403,974	49	46,026.00	2,255,274.00	Valid
291	SYTEL	8/28/2024 12:56:56 PM	403,975	77	46,026.00	3,544,002.00	Valid
292	SYTEL	8/28/2024 12:56:56 PM	403,976	125	46,026.00	5,753,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
293	SYTEL	8/28/2024 12:56:56 PM	403,977	24	46,026.00	1,104,624.00	Valid
294	BBSF	8/28/2024 12:57:02 PM	403,978	2,234	2,300.00	5,138,200.00	Valid
295	BBSF	8/28/2024 12:57:02 PM	403,979	200	2,300.00	460,000.00	Valid
296	BBSF	8/28/2024 12:57:02 PM	403,980	566	2,300.00	1,301,800.00	Valid
297	BBSF	8/28/2024 12:57:02 PM	403,981	434	2,300.00	998,200.00	Valid
298	BBSF	8/28/2024 12:57:02 PM	403,982	300	2,300.00	690,000.00	Valid
299	BBSF	8/28/2024 12:57:02 PM	403,983	90	2,300.00	207,000.00	Valid
300	BBSF	8/28/2024 12:57:02 PM	403,984	41	2,300.00	94,300.00	Valid
301	BBSF	8/28/2024 12:57:02 PM	403,985	500	2,300.00	1,150,000.00	Valid
302	BASY	8/28/2024 12:57:02 PM	403,986	133	1,500.00	199,500.00	Valid
303	BBSF	8/28/2024 12:57:02 PM	403,987	542	2,300.00	1,246,600.00	Valid
304	NIB	8/28/2024 12:57:27 PM	403,988	132	3,325.00	438,900.00	Valid
305	NIB	8/28/2024 12:57:27 PM	403,989	868	3,340.00	2,899,120.00	Valid
306	BASY	8/28/2024 12:58:22 PM	403,990	3,000	1,480.00	4,440,000.00	Valid
307	BASY	8/28/2024 12:58:22 PM	403,991	2,817	1,475.00	4,155,075.00	Valid
308	BASY	8/28/2024 12:58:22 PM	403,992	5,183	1,475.00	7,644,925.00	Valid
309	BBSF	8/28/2024 12:59:16 PM	403,993	444	2,297.00	1,019,868.00	Valid
310	BBSF	8/28/2024 12:59:16 PM	403,994	21	2,297.00	48,237.00	Valid
311	BASY	8/28/2024 12:59:21 PM	403,995	4,817	1,475.00	7,105,075.00	Valid
312	BASY	8/28/2024 12:59:21 PM	403,996	3,500	1,475.00	5,162,500.00	Valid
313	BASY	8/28/2024 12:59:21 PM	403,997	1,683	1,475.00	2,482,425.00	Valid
314	BBSF	8/28/2024 12:59:51 PM	403,998	1,093	2,300.00	2,513,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	SHRQ	8/28/2024 1:01:48 PM	403,999	500,000	2,600.00	1,300,000,000.00	Valid