

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	8/29/2024 10:59:48 AM	404,000	1,145	1,475.00	1,688,875.00	Valid
2	QNBS	8/29/2024 10:59:48 AM	404,001	607	3,800.00	2,306,600.00	Valid
3	ATI	8/29/2024 10:59:48 AM	404,002	1,000	2,539.00	2,539,000.00	Valid
4	SHRQ	8/29/2024 10:59:48 AM	404,003	100	2,590.00	259,000.00	Valid
5	FSBS	8/29/2024 10:59:48 AM	404,004	200	2,000.00	400,000.00	Valid
6	SYTEL	8/29/2024 11:00:48 AM	404,005	9	48,327.00	434,943.00	Valid
7	ATI	8/29/2024 11:00:51 AM	404,006	1,000	2,540.00	2,540,000.00	Valid
8	BBSY	8/29/2024 11:01:13 AM	404,007	75	3,699.00	277,425.00	Valid
9	BBSY	8/29/2024 11:01:13 AM	404,008	575	3,670.00	2,110,250.00	Valid
10	ATI	8/29/2024 11:02:36 AM	404,009	45	2,540.00	114,300.00	Valid
11	UIC	8/29/2024 11:02:38 AM	404,010	1,000	2,813.00	2,813,000.00	Valid
12	UIC	8/29/2024 11:02:38 AM	404,011	300	2,673.00	801,900.00	Valid
13	UIC	8/29/2024 11:02:38 AM	404,012	3,000	2,673.00	8,019,000.00	Valid
14	BSO	8/29/2024 11:03:34 AM	404,013	200	2,900.00	580,000.00	Valid
15	ATI	8/29/2024 11:05:18 AM	404,014	200	2,540.00	508,000.00	Valid
16	UIC	8/29/2024 11:07:55 AM	404,015	1,000	2,676.00	2,676,000.00	Valid
17	AHT	8/29/2024 11:08:42 AM	404,016	1,000	5,300.00	5,300,000.00	Valid
18	SHRQ	8/29/2024 11:08:49 AM	404,017	1,000	2,475.00	2,475,000.00	Valid
19	SHRQ	8/29/2024 11:08:49 AM	404,018	181	2,470.00	447,070.00	Valid
20	AHT	8/29/2024 11:10:06 AM	404,019	137	5,300.00	726,100.00	Valid
21	SYTEL	8/29/2024 11:11:40 AM	404,020	11	48,327.00	531,597.00	Valid
22	SYTEL	8/29/2024 11:11:40 AM	404,021	96	48,327.00	4,639,392.00	Valid
23	BSO	8/29/2024 11:12:52 AM	404,022	2,500	2,925.00	7,312,500.00	Valid
24	ATI	8/29/2024 11:14:57 AM	404,023	500	2,589.00	1,294,500.00	Valid
25	ATI	8/29/2024 11:14:57 AM	404,024	200	2,590.00	518,000.00	Valid
26	ATI	8/29/2024 11:14:57 AM	404,025	12,000	2,590.00	31,080,000.00	Valid
27	BBSY	8/29/2024 11:15:20 AM	404,026	13	3,720.00	48,360.00	Valid
28	BSO	8/29/2024 11:16:43 AM	404,027	2,000	2,945.00	5,890,000.00	Valid
29	BSO	8/29/2024 11:16:43 AM	404,028	1,940	2,947.00	5,717,180.00	Valid
30	BSO	8/29/2024 11:16:43 AM	404,029	60	2,948.00	176,880.00	Valid
31	BSO	8/29/2024 11:16:43 AM	404,030	1,689	2,948.00	4,979,172.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BSO	8/29/2024 11:16:43 AM	404,031	300	2,950.00	885,000.00	Valid
33	BSO	8/29/2024 11:16:43 AM	404,032	2,000	2,950.00	5,900,000.00	Valid
34	BSO	8/29/2024 11:16:43 AM	404,033	11	2,950.00	32,450.00	Valid
35	BSO	8/29/2024 11:16:43 AM	404,034	349	2,950.00	1,029,550.00	Valid
36	BSO	8/29/2024 11:17:51 AM	404,035	3,010	2,950.00	8,879,500.00	Valid
37	ATI	8/29/2024 11:19:09 AM	404,036	100	2,587.00	258,700.00	Valid
38	BSO	8/29/2024 11:19:20 AM	404,037	500	2,950.00	1,475,000.00	Valid
39	BSO	8/29/2024 11:20:37 AM	404,038	141	2,950.00	415,950.00	Valid
40	BSO	8/29/2024 11:20:37 AM	404,039	269	2,950.00	793,550.00	Valid
41	BSO	8/29/2024 11:21:07 AM	404,040	490	2,950.00	1,445,500.00	Valid
42	QNBS	8/29/2024 11:21:35 AM	404,041	1,000	3,820.00	3,820,000.00	Valid
43	QNBS	8/29/2024 11:21:35 AM	404,042	2,000	3,820.00	7,640,000.00	Valid
44	BSO	8/29/2024 11:22:01 AM	404,043	287	2,950.00	846,650.00	Valid
45	BSO	8/29/2024 11:22:01 AM	404,044	43	2,950.00	126,850.00	Valid
46	BSO	8/29/2024 11:22:34 AM	404,045	310	2,950.00	914,500.00	Valid
47	FSBS	8/29/2024 11:23:13 AM	404,046	500	2,100.00	1,050,000.00	Valid
48	FSBS	8/29/2024 11:23:13 AM	404,047	7,500	2,190.00	16,425,000.00	Valid
49	QNBS	8/29/2024 11:23:38 AM	404,048	100	3,825.00	382,500.00	Valid
50	QNBS	8/29/2024 11:24:43 AM	404,049	900	3,825.00	3,442,500.00	Valid
51	QNBS	8/29/2024 11:24:43 AM	404,050	525	3,825.00	2,008,125.00	Valid
52	FSBS	8/29/2024 11:24:55 AM	404,051	400	2,190.00	876,000.00	Valid
53	FSBS	8/29/2024 11:25:20 AM	404,052	1,038	2,191.00	2,274,258.00	Valid
54	BSO	8/29/2024 11:25:24 AM	404,053	250	2,950.00	737,500.00	Valid
55	SKIC	8/29/2024 11:25:55 AM	404,054	263	3,941.00	1,036,483.00	Valid
56	BSO	8/29/2024 11:26:03 AM	404,055	460	2,950.00	1,357,000.00	Valid
57	FSBS	8/29/2024 11:27:14 AM	404,056	595	2,191.00	1,303,645.00	Valid
58	FSBS	8/29/2024 11:27:49 AM	404,057	83	2,191.00	181,853.00	Valid
59	BBSY	8/29/2024 11:28:20 AM	404,058	200	3,718.00	743,600.00	Valid
60	FSBS	8/29/2024 11:28:40 AM	404,059	300	2,191.00	657,300.00	Valid
61	QNBS	8/29/2024 11:28:52 AM	404,060	100	3,825.00	382,500.00	Valid
62	NIB	8/29/2024 11:29:02 AM	404,061	70	3,300.00	231,000.00	Valid
63	QNBS	8/29/2024 11:30:02 AM	404,062	250	3,820.00	955,000.00	Valid
64	SYTEL	8/29/2024 11:30:43 AM	404,063	10	48,326.00	483,260.00	Valid
65	SYTEL	8/29/2024 11:30:43 AM	404,064	10	48,327.00	483,270.00	Valid
66	BBSY	8/29/2024 11:30:48 AM	404,065	50	3,715.00	185,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	IBTF	8/29/2024 11:31:03 AM	404,066	300	5,102.00	1,530,600.00	Valid
68	IBTF	8/29/2024 11:31:03 AM	404,067	3,000	5,101.00	15,303,000.00	Valid
69	IBTF	8/29/2024 11:31:03 AM	404,068	3,000	5,101.00	15,303,000.00	Valid
70	IBTF	8/29/2024 11:31:03 AM	404,069	3,000	5,101.00	15,303,000.00	Valid
71	IBTF	8/29/2024 11:31:03 AM	404,070	3,000	5,101.00	15,303,000.00	Valid
72	IBTF	8/29/2024 11:31:03 AM	404,071	3,000	5,101.00	15,303,000.00	Valid
73	IBTF	8/29/2024 11:31:03 AM	404,072	3,000	5,101.00	15,303,000.00	Valid
74	IBTF	8/29/2024 11:31:03 AM	404,073	693	5,101.00	3,534,993.00	Valid
75	BBSY	8/29/2024 11:31:43 AM	404,074	50	3,715.00	185,750.00	Valid
76	AVOC	8/29/2024 11:32:16 AM	404,075	20	18,900.00	378,000.00	Valid
77	BBSY	8/29/2024 11:34:11 AM	404,076	100	3,691.00	369,100.00	Valid
78	BBSY	8/29/2024 11:34:25 AM	404,077	6	3,715.00	22,290.00	Valid
79	SYTEL	8/29/2024 11:34:46 AM	404,078	94	48,327.00	4,542,738.00	Valid
80	BSO	8/29/2024 11:34:50 AM	404,079	250	2,950.00	737,500.00	Valid
81	QNBS	8/29/2024 11:36:19 AM	404,080	1,136	3,825.00	4,345,200.00	Valid
82	QNBS	8/29/2024 11:37:34 AM	404,081	1,239	3,825.00	4,739,175.00	Valid
83	AHT	8/29/2024 11:40:06 AM	404,082	303	5,250.00	1,590,750.00	Valid
84	BBSY	8/29/2024 11:40:41 AM	404,083	12	3,691.00	44,292.00	Valid
85	CHB	8/29/2024 11:41:35 AM	404,084	2,000	8,800.00	17,600,000.00	Valid
86	CHB	8/29/2024 11:41:35 AM	404,085	1,980	8,800.00	17,424,000.00	Valid
87	CHB	8/29/2024 11:42:38 AM	404,086	20	8,800.00	176,000.00	Valid
88	CHB	8/29/2024 11:42:38 AM	404,087	2,000	8,800.00	17,600,000.00	Valid
89	CHB	8/29/2024 11:42:38 AM	404,088	1,720	8,800.00	15,136,000.00	Valid
90	QNBS	8/29/2024 11:47:32 AM	404,089	500	3,826.00	1,913,000.00	Valid
91	QNBS	8/29/2024 11:47:32 AM	404,090	761	3,825.00	2,910,825.00	Valid
92	QNBS	8/29/2024 11:47:32 AM	404,091	750	3,820.00	2,865,000.00	Valid
93	QNBS	8/29/2024 11:47:32 AM	404,092	598	3,820.00	2,284,360.00	Valid
94	BBSY	8/29/2024 11:48:12 AM	404,093	1,380	3,691.00	5,093,580.00	Valid
95	BBSY	8/29/2024 11:48:12 AM	404,094	2,804	3,690.00	10,346,760.00	Valid
96	BBSY	8/29/2024 11:48:12 AM	404,095	2,804	3,690.00	10,346,760.00	Valid
97	BBSY	8/29/2024 11:48:12 AM	404,096	2,196	3,690.00	8,103,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	BBSY	8/29/2024 11:48:12 AM	404,097	500	3,671.00	1,835,500.00	Valid
99	BBSY	8/29/2024 11:48:12 AM	404,098	160	3,670.00	587,200.00	Valid
100	BBSY	8/29/2024 11:48:12 AM	404,099	1,150	3,670.00	4,220,500.00	Valid
101	BBSY	8/29/2024 11:48:12 AM	404,100	270	3,660.00	988,200.00	Valid
102	BBSY	8/29/2024 11:48:12 AM	404,101	2,000	3,660.00	7,320,000.00	Valid
103	CHB	8/29/2024 11:48:43 AM	404,102	93	8,800.00	818,400.00	Valid
104	BSO	8/29/2024 11:50:44 AM	404,103	2,687	2,950.00	7,926,650.00	Valid
105	BSO	8/29/2024 11:50:44 AM	404,104	1,331	2,950.00	3,926,450.00	Valid
106	BBSY	8/29/2024 11:50:47 AM	404,105	500	3,660.00	1,830,000.00	Valid
107	CHB	8/29/2024 11:51:34 AM	404,106	187	8,800.00	1,645,600.00	Valid
108	BSO	8/29/2024 11:51:37 AM	404,107	3,669	2,950.00	10,823,550.00	Valid
109	BSO	8/29/2024 11:51:37 AM	404,108	1,876	2,950.00	5,534,200.00	Valid
110	CHB	8/29/2024 11:51:58 AM	404,109	95	8,800.00	836,000.00	Valid
111	FSBS	8/29/2024 11:52:18 AM	404,110	550	2,191.00	1,205,050.00	Valid
112	AHT	8/29/2024 11:52:31 AM	404,111	100	5,250.00	525,000.00	Valid
113	BBSY	8/29/2024 11:52:58 AM	404,112	142	3,660.00	519,720.00	Valid
114	BSO	8/29/2024 11:53:15 AM	404,113	624	2,950.00	1,840,800.00	Valid
115	BSO	8/29/2024 11:53:15 AM	404,114	333	2,950.00	982,350.00	Valid
116	BSO	8/29/2024 11:53:15 AM	404,115	43	2,950.00	126,850.00	Valid
117	AHT	8/29/2024 11:53:59 AM	404,116	97	5,250.00	509,250.00	Valid
118	AHT	8/29/2024 11:53:59 AM	404,117	403	5,250.00	2,115,750.00	Valid
119	AHT	8/29/2024 11:54:29 AM	404,118	97	5,250.00	509,250.00	Valid
120	BBSY	8/29/2024 11:54:29 AM	404,119	3,594	3,660.00	13,154,040.00	Valid
121	AHT	8/29/2024 11:55:50 AM	404,120	100	5,220.00	522,000.00	Valid
122	QNBS	8/29/2024 11:56:32 AM	404,121	377	3,825.00	1,442,025.00	Valid
123	QNBS	8/29/2024 11:56:48 AM	404,122	23	3,825.00	87,975.00	Valid
124	SIIB	8/29/2024 11:57:08 AM	404,123	60	4,177.00	250,620.00	Valid
125	SIIB	8/29/2024 11:57:08 AM	404,124	54	4,177.00	225,558.00	Valid
126	QNBS	8/29/2024 11:57:42 AM	404,125	377	3,825.00	1,442,025.00	Valid
127	QNBS	8/29/2024 11:57:42 AM	404,126	623	3,826.00	2,383,598.00	Valid
128	CHB	8/29/2024 11:59:50 AM	404,127	25	8,800.00	220,000.00	Valid
129	BASY	8/29/2024 12:00:27 PM	404,128	465	1,500.00	697,500.00	Valid
130	NIB	8/29/2024 12:00:49 PM	404,129	20	3,290.00	65,800.00	Valid
131	NIB	8/29/2024 12:00:58 PM	404,130	15	3,290.00	49,350.00	Valid
132	SHRQ	8/29/2024 12:01:50 PM	404,131	10	2,720.00	27,200.00	Valid
133	NIB	8/29/2024 12:01:59 PM	404,132	15	3,290.00	49,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	NIB	8/29/2024 12:02:07 PM	404,133	900	3,290.00	2,961,000.00	Valid
135	ARBS	8/29/2024 12:02:38 PM	404,134	5	7,402.00	37,010.00	Valid
136	NIB	8/29/2024 12:02:58 PM	404,135	110	3,290.00	361,900.00	Valid
137	QNBS	8/29/2024 12:03:10 PM	404,136	500	3,821.00	1,910,500.00	Valid
138	BBSF	8/29/2024 12:04:51 PM	404,137	1	2,425.00	2,425.00	Valid
139	NIB	8/29/2024 12:06:25 PM	404,138	725	3,288.00	2,383,800.00	Valid
140	NIB	8/29/2024 12:06:25 PM	404,139	1,275	3,290.00	4,194,750.00	Valid
141	NIB	8/29/2024 12:06:32 PM	404,140	665	3,290.00	2,187,850.00	Valid
142	NIB	8/29/2024 12:06:41 PM	404,141	100	3,299.00	329,900.00	Valid
143	NIB	8/29/2024 12:06:41 PM	404,142	200	3,300.00	660,000.00	Valid
144	NIB	8/29/2024 12:06:41 PM	404,143	250	3,300.00	825,000.00	Valid
145	NIB	8/29/2024 12:06:41 PM	404,144	785	3,300.00	2,590,500.00	Valid
146	ARBS	8/29/2024 12:06:44 PM	404,145	1,215	7,051.00	8,566,965.00	Valid
147	NIB	8/29/2024 12:10:35 PM	404,146	2,215	3,300.00	7,309,500.00	Valid
148	NIB	8/29/2024 12:10:35 PM	404,147	585	3,300.00	1,930,500.00	Valid
149	QNBS	8/29/2024 12:10:59 PM	404,148	542	3,821.00	2,070,982.00	Valid
150	QNBS	8/29/2024 12:10:59 PM	404,149	1,458	3,820.00	5,569,560.00	Valid
151	IBTF	8/29/2024 12:11:18 PM	404,150	250	5,106.00	1,276,500.00	Valid
152	CHB	8/29/2024 12:11:19 PM	404,151	1,000	8,800.00	8,800,000.00	Valid
153	NIB	8/29/2024 12:13:02 PM	404,152	2,415	3,300.00	7,969,500.00	Valid
154	NIB	8/29/2024 12:13:02 PM	404,153	2,585	3,300.00	8,530,500.00	Valid
155	NIB	8/29/2024 12:13:02 PM	404,154	415	3,300.00	1,369,500.00	Valid
156	NIB	8/29/2024 12:13:02 PM	404,155	3,000	3,300.00	9,900,000.00	Valid
157	NIB	8/29/2024 12:13:02 PM	404,156	1,585	3,300.00	5,230,500.00	Valid
158	NIB	8/29/2024 12:13:02 PM	404,157	1,415	3,300.00	4,669,500.00	Valid
159	NIB	8/29/2024 12:13:02 PM	404,158	3,000	3,300.00	9,900,000.00	Valid
160	NIB	8/29/2024 12:13:02 PM	404,159	585	3,300.00	1,930,500.00	Valid
161	NIB	8/29/2024 12:13:02 PM	404,160	2,415	3,300.00	7,969,500.00	Valid
162	NIB	8/29/2024 12:13:02 PM	404,161	2,585	3,300.00	8,530,500.00	Valid
163	NIB	8/29/2024 12:13:02 PM	404,162	415	3,300.00	1,369,500.00	Valid
164	NIB	8/29/2024 12:13:02 PM	404,163	3,000	3,300.00	9,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	NIB	8/29/2024 12:13:02 PM	404,164	1,585	3,300.00	5,230,500.00	Valid
166	NIB	8/29/2024 12:13:02 PM	404,165	1,415	3,300.00	4,669,500.00	Valid
167	NIB	8/29/2024 12:13:02 PM	404,166	3,000	3,300.00	9,900,000.00	Valid
168	NIB	8/29/2024 12:13:02 PM	404,167	585	3,300.00	1,930,500.00	Valid
169	NIB	8/29/2024 12:13:02 PM	404,168	2,415	3,300.00	7,969,500.00	Valid
170	NIB	8/29/2024 12:13:02 PM	404,169	2,585	3,300.00	8,530,500.00	Valid
171	NIB	8/29/2024 12:13:02 PM	404,170	415	3,300.00	1,369,500.00	Valid
172	NIB	8/29/2024 12:13:02 PM	404,171	3,000	3,300.00	9,900,000.00	Valid
173	NIB	8/29/2024 12:13:02 PM	404,172	1,585	3,300.00	5,230,500.00	Valid
174	NIB	8/29/2024 12:13:02 PM	404,173	1,415	3,300.00	4,669,500.00	Valid
175	NIB	8/29/2024 12:13:02 PM	404,174	3,000	3,300.00	9,900,000.00	Valid
176	NIB	8/29/2024 12:13:02 PM	404,175	585	3,300.00	1,930,500.00	Valid
177	NIB	8/29/2024 12:13:02 PM	404,176	2,415	3,300.00	7,969,500.00	Valid
178	NIB	8/29/2024 12:13:02 PM	404,177	2,585	3,300.00	8,530,500.00	Valid
179	NIB	8/29/2024 12:13:02 PM	404,178	415	3,300.00	1,369,500.00	Valid
180	NIB	8/29/2024 12:13:02 PM	404,179	3,000	3,300.00	9,900,000.00	Valid
181	NIB	8/29/2024 12:13:02 PM	404,180	1,585	3,300.00	5,230,500.00	Valid
182	NIB	8/29/2024 12:13:02 PM	404,181	1,415	3,300.00	4,669,500.00	Valid
183	NIB	8/29/2024 12:13:02 PM	404,182	3,000	3,300.00	9,900,000.00	Valid
184	NIB	8/29/2024 12:13:02 PM	404,183	585	3,300.00	1,930,500.00	Valid
185	NIB	8/29/2024 12:13:02 PM	404,184	2,415	3,300.00	7,969,500.00	Valid
186	NIB	8/29/2024 12:13:02 PM	404,185	2,585	3,300.00	8,530,500.00	Valid
187	NIB	8/29/2024 12:13:02 PM	404,186	415	3,300.00	1,369,500.00	Valid
188	NIB	8/29/2024 12:13:02 PM	404,187	3,000	3,300.00	9,900,000.00	Valid
189	NIB	8/29/2024 12:13:02 PM	404,188	1,585	3,300.00	5,230,500.00	Valid
190	NIB	8/29/2024 12:13:02 PM	404,189	1,415	3,300.00	4,669,500.00	Valid
191	NIB	8/29/2024 12:13:02 PM	404,190	3,000	3,300.00	9,900,000.00	Valid
192	NIB	8/29/2024 12:13:02 PM	404,191	585	3,300.00	1,930,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	NIB	8/29/2024 12:13:02 PM	404,192	2,415	3,300.00	7,969,500.00	Valid
194	NIB	8/29/2024 12:13:02 PM	404,193	2,585	3,300.00	8,530,500.00	Valid
195	NIB	8/29/2024 12:13:02 PM	404,194	415	3,300.00	1,369,500.00	Valid
196	NIB	8/29/2024 12:13:02 PM	404,195	3,000	3,300.00	9,900,000.00	Valid
197	NIB	8/29/2024 12:13:02 PM	404,196	1,585	3,300.00	5,230,500.00	Valid
198	NIB	8/29/2024 12:13:02 PM	404,197	1,415	3,300.00	4,669,500.00	Valid
199	NIB	8/29/2024 12:13:02 PM	404,198	3,000	3,300.00	9,900,000.00	Valid
200	NIB	8/29/2024 12:13:02 PM	404,199	585	3,300.00	1,930,500.00	Valid
201	NIB	8/29/2024 12:13:02 PM	404,200	2,415	3,300.00	7,969,500.00	Valid
202	NIB	8/29/2024 12:13:02 PM	404,201	2,585	3,300.00	8,530,500.00	Valid
203	NIB	8/29/2024 12:13:02 PM	404,202	415	3,300.00	1,369,500.00	Valid
204	NIB	8/29/2024 12:13:02 PM	404,203	1,000	3,300.00	3,300,000.00	Valid
205	NIB	8/29/2024 12:13:02 PM	404,204	844	3,325.00	2,806,300.00	Valid
206	NIB	8/29/2024 12:13:02 PM	404,205	1,500	3,330.00	4,995,000.00	Valid
207	NIB	8/29/2024 12:13:02 PM	404,206	132	3,340.00	440,880.00	Valid
208	NIB	8/29/2024 12:13:02 PM	404,207	1,109	3,340.00	3,704,060.00	Valid
209	IBTF	8/29/2024 12:14:16 PM	404,208	330	5,105.00	1,684,650.00	Valid
210	NIB	8/29/2024 12:16:35 PM	404,209	3,300	3,295.00	10,873,500.00	Valid
211	IBTF	8/29/2024 12:17:34 PM	404,210	1,420	5,105.00	7,249,100.00	Valid
212	IBTF	8/29/2024 12:18:31 PM	404,211	1,226	5,105.00	6,258,730.00	Valid
213	BSO	8/29/2024 12:18:40 PM	404,212	250	2,950.00	737,500.00	Valid
214	BBS	8/29/2024 12:18:43 PM	404,213	4	3,001.00	12,004.00	Valid
215	BASY	8/29/2024 12:18:45 PM	404,214	360	1,518.00	546,480.00	Valid
216	BASY	8/29/2024 12:18:46 PM	404,215	360	1,518.00	546,480.00	Valid
217	BASY	8/29/2024 12:19:07 PM	404,216	360	1,518.00	546,480.00	Valid
218	BBSY	8/29/2024 12:20:37 PM	404,217	10	3,660.00	36,600.00	Valid
219	BASY	8/29/2024 12:20:38 PM	404,218	5,410	1,501.00	8,120,410.00	Valid
220	BASY	8/29/2024 12:20:38 PM	404,219	25,735	1,500.00	38,602,500.00	Valid
221	BASY	8/29/2024 12:20:38 PM	404,220	855	1,500.00	1,282,500.00	Valid
222	NIB	8/29/2024 12:20:38 PM	404,221	1,000	3,349.00	3,349,000.00	Valid
223	NIB	8/29/2024 12:20:38 PM	404,222	1,000	3,350.00	3,350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	NIB	8/29/2024 12:20:38 PM	404,223	1,000	3,350.00	3,350,000.00	Valid
225	NIB	8/29/2024 12:20:38 PM	404,224	200	3,350.00	670,000.00	Valid
226	NIB	8/29/2024 12:20:38 PM	404,225	800	3,350.00	2,680,000.00	Valid
227	NIB	8/29/2024 12:20:38 PM	404,226	1,200	3,350.00	4,020,000.00	Valid
228	NIB	8/29/2024 12:20:38 PM	404,227	800	3,350.00	2,680,000.00	Valid
229	NIB	8/29/2024 12:20:38 PM	404,228	1,200	3,350.00	4,020,000.00	Valid
230	NIB	8/29/2024 12:20:38 PM	404,229	800	3,350.00	2,680,000.00	Valid
231	NIB	8/29/2024 12:20:38 PM	404,230	1,200	3,350.00	4,020,000.00	Valid
232	NIB	8/29/2024 12:20:38 PM	404,231	800	3,350.00	2,680,000.00	Valid
233	NIB	8/29/2024 12:20:38 PM	404,232	1,200	3,350.00	4,020,000.00	Valid
234	NIB	8/29/2024 12:20:38 PM	404,233	800	3,350.00	2,680,000.00	Valid
235	NIB	8/29/2024 12:20:38 PM	404,234	1,200	3,350.00	4,020,000.00	Valid
236	NIB	8/29/2024 12:20:38 PM	404,235	800	3,350.00	2,680,000.00	Valid
237	NIB	8/29/2024 12:20:38 PM	404,236	1,200	3,350.00	4,020,000.00	Valid
238	NIB	8/29/2024 12:20:38 PM	404,237	800	3,350.00	2,680,000.00	Valid
239	NIB	8/29/2024 12:20:38 PM	404,238	1,200	3,350.00	4,020,000.00	Valid
240	NIB	8/29/2024 12:20:38 PM	404,239	800	3,350.00	2,680,000.00	Valid
241	NIB	8/29/2024 12:20:38 PM	404,240	1,200	3,350.00	4,020,000.00	Valid
242	NIB	8/29/2024 12:20:38 PM	404,241	800	3,350.00	2,680,000.00	Valid
243	NIB	8/29/2024 12:20:38 PM	404,242	1,200	3,350.00	4,020,000.00	Valid
244	NIB	8/29/2024 12:20:38 PM	404,243	800	3,350.00	2,680,000.00	Valid
245	NIB	8/29/2024 12:20:38 PM	404,244	1,200	3,350.00	4,020,000.00	Valid
246	NIB	8/29/2024 12:20:38 PM	404,245	800	3,350.00	2,680,000.00	Valid
247	NIB	8/29/2024 12:20:38 PM	404,246	1,200	3,350.00	4,020,000.00	Valid
248	NIB	8/29/2024 12:20:38 PM	404,247	800	3,350.00	2,680,000.00	Valid
249	NIB	8/29/2024 12:20:38 PM	404,248	1,200	3,350.00	4,020,000.00	Valid
250	NIB	8/29/2024 12:20:38 PM	404,249	800	3,350.00	2,680,000.00	Valid
251	NIB	8/29/2024 12:20:38 PM	404,250	1,200	3,350.00	4,020,000.00	Valid
252	NIB	8/29/2024 12:20:38 PM	404,251	800	3,350.00	2,680,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	NIB	8/29/2024 12:20:38 PM	404,252	200	3,350.00	670,000.00	Valid
254	IBTF	8/29/2024 12:21:23 PM	404,253	242	5,105.00	1,235,410.00	Valid
255	BBSY	8/29/2024 12:22:38 PM	404,254	807	3,690.00	2,977,830.00	Valid
256	SIIB	8/29/2024 12:24:05 PM	404,255	10	4,177.00	41,770.00	Valid
257	NIB	8/29/2024 12:24:16 PM	404,256	500	3,350.00	1,675,000.00	Valid
258	NIB	8/29/2024 12:24:18 PM	404,257	300	3,350.00	1,005,000.00	Valid
259	NIB	8/29/2024 12:24:45 PM	404,258	1,000	3,350.00	3,350,000.00	Valid
260	NIB	8/29/2024 12:24:45 PM	404,259	600	3,350.00	2,010,000.00	Valid
261	BASY	8/29/2024 12:25:11 PM	404,260	120	1,500.00	180,000.00	Valid
262	BASY	8/29/2024 12:25:12 PM	404,261	525	1,500.00	787,500.00	Valid
263	NIB	8/29/2024 12:26:02 PM	404,262	500	3,350.00	1,675,000.00	Valid
264	NIB	8/29/2024 12:27:11 PM	404,263	900	3,350.00	3,015,000.00	Valid
265	NIB	8/29/2024 12:27:11 PM	404,264	1,600	3,350.00	5,360,000.00	Valid
266	QNBS	8/29/2024 12:28:09 PM	404,265	110	3,820.00	420,200.00	Valid
267	NIB	8/29/2024 12:28:43 PM	404,266	400	3,350.00	1,340,000.00	Valid
268	NIB	8/29/2024 12:28:43 PM	404,267	600	3,350.00	2,010,000.00	Valid
269	BBSF	8/29/2024 12:29:17 PM	404,268	882	2,400.00	2,116,800.00	Valid
270	BASY	8/29/2024 12:29:31 PM	404,269	796	1,499.00	1,193,204.00	Valid
271	IBTF	8/29/2024 12:30:21 PM	404,270	194	5,105.00	990,370.00	Valid
272	FSBS	8/29/2024 12:30:38 PM	404,271	250	2,191.00	547,750.00	Valid
273	FSBS	8/29/2024 12:30:38 PM	404,272	105	2,191.00	230,055.00	Valid
274	BBSF	8/29/2024 12:30:46 PM	404,273	500	2,400.00	1,200,000.00	Valid
275	BBSF	8/29/2024 12:31:01 PM	404,274	542	2,400.00	1,300,800.00	Valid
276	BBSF	8/29/2024 12:31:23 PM	404,275	56	2,400.00	134,400.00	Valid
277	BBSY	8/29/2024 12:31:23 PM	404,276	200	3,660.00	732,000.00	Valid
278	BASY	8/29/2024 12:31:53 PM	404,277	630	1,499.00	944,370.00	Valid
279	FSBS	8/29/2024 12:32:50 PM	404,278	545	2,191.00	1,194,095.00	Valid
280	NIB	8/29/2024 12:34:28 PM	404,279	1,400	3,350.00	4,690,000.00	Valid
281	NIB	8/29/2024 12:34:28 PM	404,280	1,951	3,350.00	6,535,850.00	Valid
282	BBSY	8/29/2024 12:34:35 PM	404,281	1,400	3,669.00	5,136,600.00	Valid
283	BBSY	8/29/2024 12:34:35 PM	404,282	1,400	3,669.00	5,136,600.00	Valid
284	BBSY	8/29/2024 12:34:35 PM	404,283	1,400	3,669.00	5,136,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BBSY	8/29/2024 12:34:35 PM	404,284	800	3,669.00	2,935,200.00	Valid
286	BBSY	8/29/2024 12:34:35 PM	404,285	1,500	3,670.00	5,505,000.00	Valid
287	BBSY	8/29/2024 12:34:35 PM	404,286	1,500	3,670.00	5,505,000.00	Valid
288	BBSY	8/29/2024 12:34:35 PM	404,287	1,500	3,670.00	5,505,000.00	Valid
289	BBSY	8/29/2024 12:34:35 PM	404,288	500	3,670.00	1,835,000.00	Valid
290	BBSF	8/29/2024 12:35:59 PM	404,289	1	2,311.00	2,311.00	Valid
291	ARBS	8/29/2024 12:36:42 PM	404,290	25	7,400.00	185,000.00	Valid
292	ARBS	8/29/2024 12:36:42 PM	404,291	115	7,402.00	851,230.00	Valid
293	NIB	8/29/2024 12:39:36 PM	404,292	49	3,350.00	164,150.00	Valid
294	NIB	8/29/2024 12:39:36 PM	404,293	951	3,350.00	3,185,850.00	Valid
295	BASY	8/29/2024 12:39:55 PM	404,294	362	1,499.00	542,638.00	Valid
296	CHB	8/29/2024 12:40:05 PM	404,295	90	8,750.00	787,500.00	Valid
297	CHB	8/29/2024 12:40:05 PM	404,296	500	8,720.00	4,360,000.00	Valid
298	CHB	8/29/2024 12:40:05 PM	404,297	179	8,706.00	1,558,374.00	Valid
299	CHB	8/29/2024 12:40:05 PM	404,298	75	8,705.00	652,875.00	Valid
300	CHB	8/29/2024 12:40:05 PM	404,299	356	8,705.00	3,098,980.00	Valid
301	QNBS	8/29/2024 12:40:37 PM	404,300	5	3,820.00	19,100.00	Valid
302	QNBS	8/29/2024 12:40:54 PM	404,301	877	3,820.00	3,350,140.00	Valid
303	BBSY	8/29/2024 12:41:47 PM	404,302	1,000	3,670.00	3,670,000.00	Valid
304	BBSY	8/29/2024 12:41:47 PM	404,303	1,500	3,670.00	5,505,000.00	Valid
305	BBSY	8/29/2024 12:41:47 PM	404,304	500	3,670.00	1,835,000.00	Valid
306	CHB	8/29/2024 12:42:35 PM	404,305	2,879	8,790.00	25,306,410.00	Valid
307	BBSY	8/29/2024 12:42:40 PM	404,306	500	3,670.00	1,835,000.00	Valid
308	BOJS	8/29/2024 12:43:22 PM	404,307	50	5,000.00	250,000.00	Valid
309	SKIC	8/29/2024 12:44:41 PM	404,308	275	3,941.00	1,083,775.00	Valid
310	NIB	8/29/2024 12:45:00 PM	404,309	1,049	3,350.00	3,514,150.00	Valid
311	NIB	8/29/2024 12:45:00 PM	404,310	951	3,350.00	3,185,850.00	Valid
312	QNBS	8/29/2024 12:45:36 PM	404,311	1,295	3,822.00	4,949,490.00	Valid
313	BBSY	8/29/2024 12:46:18 PM	404,312	84	3,670.00	308,280.00	Valid
314	BASY	8/29/2024 12:46:43 PM	404,313	200	1,499.00	299,800.00	Valid
315	ARBS	8/29/2024 12:47:15 PM	404,314	109	7,402.00	806,818.00	Valid
316	NIB	8/29/2024 12:47:23 PM	404,315	1,000	3,350.00	3,350,000.00	Valid
317	QNBS	8/29/2024 12:48:05 PM	404,316	100	3,822.00	382,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	QNBS	8/29/2024 12:48:10 PM	404,317	100	3,822.00	382,200.00	Valid
319	AHT	8/29/2024 12:48:16 PM	404,318	183	5,225.00	956,175.00	Valid
320	IBTF	8/29/2024 12:48:29 PM	404,319	306	5,105.00	1,562,130.00	Valid
321	BBSY	8/29/2024 12:50:34 PM	404,320	2,000	3,671.00	7,342,000.00	Valid
322	NIB	8/29/2024 12:51:21 PM	404,321	49	3,350.00	164,150.00	Valid
323	NIB	8/29/2024 12:51:21 PM	404,322	250	3,350.00	837,500.00	Valid
324	BBSY	8/29/2024 12:51:25 PM	404,323	331	3,671.00	1,215,101.00	Valid
325	BASY	8/29/2024 12:51:47 PM	404,324	800	1,499.00	1,199,200.00	Valid
326	BASY	8/29/2024 12:51:48 PM	404,325	592	1,499.00	887,408.00	Valid
327	BASY	8/29/2024 12:51:48 PM	404,326	3,380	1,499.00	5,066,620.00	Valid
328	BASY	8/29/2024 12:51:48 PM	404,327	822	1,499.00	1,232,178.00	Valid
329	NIB	8/29/2024 12:51:54 PM	404,328	500	3,350.00	1,675,000.00	Valid
330	NIB	8/29/2024 12:52:36 PM	404,329	1,950	3,350.00	6,532,500.00	Valid
331	NIB	8/29/2024 12:52:36 PM	404,330	130	3,350.00	435,500.00	Valid
332	BASY	8/29/2024 12:52:57 PM	404,331	1,000	1,499.00	1,499,000.00	Valid
333	CHB	8/29/2024 12:53:15 PM	404,332	300	8,705.00	2,611,500.00	Valid
334	BBSF	8/29/2024 12:53:46 PM	404,333	250	2,375.00	593,750.00	Valid
335	ATI	8/29/2024 12:53:47 PM	404,334	450	2,502.00	1,125,900.00	Valid
336	ATI	8/29/2024 12:53:47 PM	404,335	500	2,500.00	1,250,000.00	Valid
337	ABC	8/29/2024 12:54:03 PM	404,336	400	14,700.00	5,880,000.00	Valid
338	BASY	8/29/2024 12:54:42 PM	404,337	350	1,499.00	524,650.00	Valid
339	BASY	8/29/2024 12:54:49 PM	404,338	1,208	1,499.00	1,810,792.00	Valid
340	BASY	8/29/2024 12:54:49 PM	404,339	350	1,499.00	524,650.00	Valid
341	SYTEL	8/29/2024 12:54:52 PM	404,340	25	48,327.00	1,208,175.00	Valid
342	SYTEL	8/29/2024 12:54:52 PM	404,341	4	48,327.00	193,308.00	Valid
343	SYTEL	8/29/2024 12:54:52 PM	404,342	4	48,327.00	193,308.00	Valid
344	SYTEL	8/29/2024 12:54:52 PM	404,343	20	48,327.00	966,540.00	Valid
345	SYTEL	8/29/2024 12:54:52 PM	404,344	21	48,327.00	1,014,867.00	Valid
346	SYTEL	8/29/2024 12:54:52 PM	404,345	21	48,327.00	1,014,867.00	Valid
347	SYTEL	8/29/2024 12:54:52 PM	404,346	75	48,327.00	3,624,525.00	Valid
348	QNBS	8/29/2024 12:54:54 PM	404,347	100	3,822.00	382,200.00	Valid
349	QNBS	8/29/2024 12:54:54 PM	404,348	900	3,820.00	3,438,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
350	NIB	8/29/2024 12:55:09 PM	404,349	532	3,350.00	1,782,200.00	Valid
351	NIB	8/29/2024 12:56:21 PM	404,350	500	3,350.00	1,675,000.00	Valid
352	BBSY	8/29/2024 12:56:46 PM	404,351	470	3,689.00	1,733,830.00	Valid
353	NIB	8/29/2024 12:56:53 PM	404,352	838	3,350.00	2,807,300.00	Valid
354	NIB	8/29/2024 12:56:53 PM	404,353	162	3,350.00	542,700.00	Valid
355	BBSF	8/29/2024 12:57:12 PM	404,354	2,000	2,375.00	4,750,000.00	Valid
356	BBSY	8/29/2024 12:57:12 PM	404,355	300	3,670.00	1,101,000.00	Valid
357	BASY	8/29/2024 12:57:33 PM	404,356	442	1,498.00	662,116.00	Valid
358	BBSF	8/29/2024 12:57:33 PM	404,357	194	2,375.00	460,750.00	Valid
359	NIB	8/29/2024 12:57:58 PM	404,358	1,000	3,350.00	3,350,000.00	Valid
360	BBSF	8/29/2024 12:59:09 PM	404,359	300	2,400.00	720,000.00	Valid
361	BBSY	8/29/2024 12:59:38 PM	404,360	1,116	3,670.00	4,095,720.00	Valid
362	BBSF	8/29/2024 12:59:57 PM	404,361	99	2,425.00	240,075.00	Valid
363	BBSF	8/29/2024 12:59:57 PM	404,362	901	2,445.00	2,202,945.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
364	BOJS	8/29/2024 1:03:22 PM	404,363	50,000	5,005.00	250,250,000.00	Valid
365	BBSY	8/29/2024 1:03:51 PM	404,364	36,660	3,700.00	135,642,000.00	Valid