

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	7/24/2024 10:55:01 AM	394,970	49	5,349.00	262,101.00	Valid
2	AHT	7/24/2024 10:55:01 AM	394,971	1	5,349.00	5,349.00	Valid
3	AROP	7/24/2024 10:55:01 AM	394,972	100	2,992.00	299,200.00	Valid
4	CHB	7/24/2024 10:55:01 AM	394,973	100	8,950.00	895,000.00	Valid
5	NIB	7/24/2024 10:55:01 AM	394,974	5	2,400.00	12,000.00	Valid
6	NIB	7/24/2024 10:55:01 AM	394,975	45	2,400.00	108,000.00	Valid
7	NIB	7/24/2024 10:55:01 AM	394,976	137	2,400.00	328,800.00	Valid
8	BBS	7/24/2024 10:56:02 AM	394,977	66	2,869.00	189,354.00	Valid
9	NIB	7/24/2024 10:56:11 AM	394,978	300	2,399.00	719,700.00	Valid
10	NIB	7/24/2024 10:57:03 AM	394,979	360	2,397.00	862,920.00	Valid
11	IBTF	7/24/2024 10:59:44 AM	394,980	430	5,445.00	2,341,350.00	Valid
12	AROP	7/24/2024 11:00:00 AM	394,981	100	2,992.00	299,200.00	Valid
13	IBTF	7/24/2024 11:00:49 AM	394,982	75	5,444.00	408,300.00	Valid
14	AHT	7/24/2024 11:01:10 AM	394,983	18	5,300.00	95,400.00	Valid
15	NIB	7/24/2024 11:03:00 AM	394,984	1,863	2,350.00	4,378,050.00	Valid
16	BBSY	7/24/2024 11:03:10 AM	394,985	175	3,648.00	638,400.00	Valid
17	NIB	7/24/2024 11:03:40 AM	394,986	1,000	2,350.00	2,350,000.00	Valid
18	NIB	7/24/2024 11:05:10 AM	394,987	2,137	2,350.00	5,021,950.00	Valid
19	IBTF	7/24/2024 11:06:41 AM	394,988	37	5,425.00	200,725.00	Valid
20	BBSY	7/24/2024 11:07:35 AM	394,989	1,500	3,677.00	5,515,500.00	Valid
21	BBSY	7/24/2024 11:07:47 AM	394,990	300	3,677.00	1,103,100.00	Valid
22	NIB	7/24/2024 11:08:24 AM	394,991	100	2,395.00	239,500.00	Valid
23	BBS	7/24/2024 11:10:01 AM	394,992	100	3,170.00	317,000.00	Valid
24	BASY	7/24/2024 11:10:12 AM	394,993	1	1,877.00	1,877.00	Valid
25	BBS	7/24/2024 11:11:47 AM	394,994	24	3,170.00	76,080.00	Valid
26	BBSY	7/24/2024 11:15:07 AM	394,995	30	3,700.00	111,000.00	Valid
27	BBSY	7/24/2024 11:15:07 AM	394,996	1	3,700.00	3,700.00	Valid
28	BBSY	7/24/2024 11:15:53 AM	394,997	3	3,700.00	11,100.00	Valid
29	BBSY	7/24/2024 11:16:38 AM	394,998	22	3,700.00	81,400.00	Valid
30	BBSY	7/24/2024 11:16:38 AM	394,999	200	3,700.00	740,000.00	Valid
31	BBSY	7/24/2024 11:16:38 AM	395,000	45	3,710.00	166,950.00	Valid
32	BBSY	7/24/2024 11:16:38 AM	395,001	150	3,720.00	558,000.00	Valid
33	BBSY	7/24/2024 11:16:38 AM	395,002	208	3,724.00	774,592.00	Valid
34	BASY	7/24/2024 11:17:35 AM	395,003	45	1,877.00	84,465.00	Valid
35	CHB	7/24/2024 11:17:40 AM	395,004	243	8,925.00	2,168,775.00	Valid
36	CHB	7/24/2024 11:17:40 AM	395,005	300	8,912.00	2,673,600.00	Valid
37	CHB	7/24/2024 11:17:40 AM	395,006	200	8,911.00	1,782,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	7/24/2024 11:17:40 AM	395,007	80	8,911.00	712,880.00	Valid
39	CHB	7/24/2024 11:17:40 AM	395,008	1,877	8,910.00	16,724,070.00	Valid
40	NIB	7/24/2024 11:19:24 AM	395,009	100	2,399.00	239,900.00	Valid
41	NIB	7/24/2024 11:19:24 AM	395,010	1,000	2,410.00	2,410,000.00	Valid
42	NIB	7/24/2024 11:19:24 AM	395,011	400	2,420.00	968,000.00	Valid
43	NIB	7/24/2024 11:19:24 AM	395,012	400	2,420.00	968,000.00	Valid
44	NIB	7/24/2024 11:19:24 AM	395,013	500	2,424.00	1,212,000.00	Valid
45	NIB	7/24/2024 11:19:24 AM	395,014	600	2,424.00	1,454,400.00	Valid
46	NIB	7/24/2024 11:19:24 AM	395,015	3,000	2,424.00	7,272,000.00	Valid
47	NIB	7/24/2024 11:19:24 AM	395,016	100	2,424.00	242,400.00	Valid
48	NIB	7/24/2024 11:19:24 AM	395,017	2,000	2,425.00	4,850,000.00	Valid
49	NIB	7/24/2024 11:19:24 AM	395,018	470	2,426.00	1,140,220.00	Valid
50	NIB	7/24/2024 11:19:24 AM	395,019	50	2,427.00	121,350.00	Valid
51	NIB	7/24/2024 11:19:24 AM	395,020	15	2,427.00	36,405.00	Valid
52	NIB	7/24/2024 11:19:24 AM	395,021	365	2,427.00	885,855.00	Valid
53	NIB	7/24/2024 11:19:24 AM	395,022	3,000	2,427.00	7,281,000.00	Valid
54	NIB	7/24/2024 11:19:24 AM	395,023	691	2,427.00	1,677,057.00	Valid
55	NIB	7/24/2024 11:19:24 AM	395,024	2,309	2,427.00	5,603,943.00	Valid
56	BBSY	7/24/2024 11:19:50 AM	395,025	200	3,700.00	740,000.00	Valid
57	NIC	7/24/2024 11:20:51 AM	395,026	5	8,014.00	40,070.00	Valid
58	BBSY	7/24/2024 11:21:23 AM	395,027	6,800	3,700.00	25,160,000.00	Valid
59	NIB	7/24/2024 11:22:19 AM	395,028	30	2,425.00	72,750.00	Valid
60	BOJS	7/24/2024 11:23:47 AM	395,029	10	4,400.00	44,000.00	Valid
61	BBSY	7/24/2024 11:24:21 AM	395,030	1,000	3,710.00	3,710,000.00	Valid
62	BOJS	7/24/2024 11:24:26 AM	395,031	33	4,400.00	145,200.00	Valid
63	NIB	7/24/2024 11:24:53 AM	395,032	800	2,424.00	1,939,200.00	Valid
64	NIB	7/24/2024 11:24:53 AM	395,033	250	2,424.00	606,000.00	Valid
65	NIB	7/24/2024 11:24:53 AM	395,034	70	2,425.00	169,750.00	Valid
66	NIB	7/24/2024 11:24:53 AM	395,035	2,200	2,425.00	5,335,000.00	Valid
67	IBTF	7/24/2024 11:25:33 AM	395,036	6	5,399.00	32,394.00	Valid
68	CHB	7/24/2024 11:25:42 AM	395,037	9	8,950.00	80,550.00	Valid
69	NIB	7/24/2024 11:26:29 AM	395,038	2	2,424.00	4,848.00	Valid
70	BASY	7/24/2024 11:27:19 AM	395,039	50	1,877.00	93,850.00	Valid
71	CHB	7/24/2024 11:28:21 AM	395,040	11	8,950.00	98,450.00	Valid
72	NIB	7/24/2024 11:28:36 AM	395,041	8	2,424.00	19,392.00	Valid
73	BBSY	7/24/2024 11:28:54 AM	395,042	5,000	3,680.00	18,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	NIB	7/24/2024 11:29:21 AM	395,043	2	2,424.00	4,848.00	Valid
75	BBSF	7/24/2024 11:30:17 AM	395,044	50	2,820.00	141,000.00	Valid
76	NIB	7/24/2024 11:30:29 AM	395,045	98	2,424.00	237,552.00	Valid
77	NIB	7/24/2024 11:30:29 AM	395,046	2,200	2,425.00	5,335,000.00	Valid
78	NIB	7/24/2024 11:30:29 AM	395,047	400	2,425.00	970,000.00	Valid
79	NIB	7/24/2024 11:30:29 AM	395,048	1,202	2,425.00	2,914,850.00	Valid
80	NIC	7/24/2024 11:31:35 AM	395,049	1	8,014.00	8,014.00	Valid
81	IBTF	7/24/2024 11:32:20 AM	395,050	450	5,392.00	2,426,400.00	Valid
82	CHB	7/24/2024 11:33:07 AM	395,051	25	8,950.00	223,750.00	Valid
83	AVOC	7/24/2024 11:33:58 AM	395,052	50	15,894.00	794,700.00	Valid
84	AVOC	7/24/2024 11:33:58 AM	395,053	300	15,894.00	4,768,200.00	Valid
85	AVOC	7/24/2024 11:33:58 AM	395,054	100	15,894.00	1,589,400.00	Valid
86	AVOC	7/24/2024 11:33:58 AM	395,055	250	15,894.00	3,973,500.00	Valid
87	AVOC	7/24/2024 11:33:58 AM	395,056	150	15,894.00	2,384,100.00	Valid
88	AVOC	7/24/2024 11:33:58 AM	395,057	200	15,894.00	3,178,800.00	Valid
89	AVOC	7/24/2024 11:33:58 AM	395,058	200	15,894.00	3,178,800.00	Valid
90	AVOC	7/24/2024 11:33:58 AM	395,059	150	15,895.00	2,384,250.00	Valid
91	AVOC	7/24/2024 11:33:58 AM	395,060	250	15,895.00	3,973,750.00	Valid
92	AVOC	7/24/2024 11:33:58 AM	395,061	100	15,900.00	1,590,000.00	Valid
93	AVOC	7/24/2024 11:33:58 AM	395,062	350	15,900.00	5,565,000.00	Valid
94	AVOC	7/24/2024 11:33:58 AM	395,063	50	15,900.00	795,000.00	Valid
95	AVOC	7/24/2024 11:33:58 AM	395,064	300	15,950.00	4,785,000.00	Valid
96	AVOC	7/24/2024 11:33:58 AM	395,065	350	15,950.00	5,582,500.00	Valid
97	AVOC	7/24/2024 11:33:58 AM	395,066	99	15,950.00	1,579,050.00	Valid
98	NIC	7/24/2024 11:33:58 AM	395,067	1	8,014.00	8,014.00	Valid
99	NIB	7/24/2024 11:34:18 AM	395,068	1,000	2,375.00	2,375,000.00	Valid
100	NIB	7/24/2024 11:34:18 AM	395,069	498	2,360.00	1,175,280.00	Valid
101	NIB	7/24/2024 11:34:18 AM	395,070	300	2,358.00	707,400.00	Valid
102	NIB	7/24/2024 11:34:18 AM	395,071	50	2,357.00	117,850.00	Valid
103	NIB	7/24/2024 11:34:18 AM	395,072	800	2,352.00	1,881,600.00	Valid
104	NIB	7/24/2024 11:34:18 AM	395,073	5,000	2,350.00	11,750,000.00	Valid
105	NIB	7/24/2024 11:34:18 AM	395,074	1,125	2,350.00	2,643,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BOJS	7/24/2024 11:34:35 AM	395,075	2	4,400.00	8,800.00	Valid
107	NIB	7/24/2024 11:36:37 AM	395,076	500	2,350.00	1,175,000.00	Valid
108	AVOC	7/24/2024 11:36:58 AM	395,077	251	16,000.00	4,016,000.00	Valid
109	AVOC	7/24/2024 11:36:58 AM	395,078	350	16,000.00	5,600,000.00	Valid
110	AVOC	7/24/2024 11:36:58 AM	395,079	350	16,000.00	5,600,000.00	Valid
111	AVOC	7/24/2024 11:36:58 AM	395,080	49	16,000.00	784,000.00	Valid
112	AVOC	7/24/2024 11:38:19 AM	395,081	30	16,000.00	480,000.00	Valid
113	NIB	7/24/2024 11:38:39 AM	395,082	200	2,350.00	470,000.00	Valid
114	BASY	7/24/2024 11:38:58 AM	395,083	100	1,750.00	175,000.00	Valid
115	NIB	7/24/2024 11:39:10 AM	395,084	1,000	2,350.00	2,350,000.00	Valid
116	AVOC	7/24/2024 11:39:16 AM	395,085	75	16,000.00	1,200,000.00	Valid
117	AVOC	7/24/2024 11:39:37 AM	395,086	196	16,000.00	3,136,000.00	Valid
118	AVOC	7/24/2024 11:39:37 AM	395,087	350	16,000.00	5,600,000.00	Valid
119	AVOC	7/24/2024 11:39:37 AM	395,088	350	16,000.00	5,600,000.00	Valid
120	AVOC	7/24/2024 11:39:37 AM	395,089	104	16,000.00	1,664,000.00	Valid
121	NIB	7/24/2024 11:39:42 AM	395,090	1,283	2,350.00	3,015,050.00	Valid
122	AVOC	7/24/2024 11:39:43 AM	395,091	50	16,000.00	800,000.00	Valid
123	BBSY	7/24/2024 11:41:34 AM	395,092	18	3,681.00	66,258.00	Valid
124	BBSY	7/24/2024 11:41:34 AM	395,093	250	3,680.00	920,000.00	Valid
125	BBSY	7/24/2024 11:41:34 AM	395,094	5,000	3,680.00	18,400,000.00	Valid
126	AVOC	7/24/2024 11:41:41 AM	395,095	196	16,000.00	3,136,000.00	Valid
127	AVOC	7/24/2024 11:41:41 AM	395,096	350	16,000.00	5,600,000.00	Valid
128	AVOC	7/24/2024 11:41:41 AM	395,097	138	16,000.00	2,208,000.00	Valid
129	CHB	7/24/2024 11:42:17 AM	395,098	187	8,950.00	1,673,650.00	Valid
130	AHT	7/24/2024 11:46:27 AM	395,099	200	5,100.00	1,020,000.00	Valid
131	CHB	7/24/2024 11:47:02 AM	395,100	4	8,950.00	35,800.00	Valid
132	AHT	7/24/2024 11:49:01 AM	395,101	187	5,150.00	963,050.00	Valid
133	QNBS	7/24/2024 11:49:12 AM	395,102	10	3,761.00	37,610.00	Valid
134	SKIC	7/24/2024 11:50:13 AM	395,103	50	3,942.00	197,100.00	Valid
135	SKIC	7/24/2024 11:50:13 AM	395,104	20	3,941.00	78,820.00	Valid
136	BBSF	7/24/2024 11:51:01 AM	395,105	92	2,917.00	268,364.00	Valid
137	NIB	7/24/2024 11:52:52 AM	395,106	1,000	2,360.00	2,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	NIB	7/24/2024 11:52:52 AM	395,107	1,500	2,350.00	3,525,000.00	Valid
139	NIB	7/24/2024 11:52:52 AM	395,108	1,000	2,350.00	2,350,000.00	Valid
140	NIB	7/24/2024 11:52:52 AM	395,109	175	2,350.00	411,250.00	Valid
141	BOJS	7/24/2024 11:53:39 AM	395,110	1	4,300.00	4,300.00	Valid
142	CHB	7/24/2024 11:55:25 AM	395,111	98	8,913.00	873,474.00	Valid
143	CHB	7/24/2024 11:55:25 AM	395,112	323	8,910.00	2,877,930.00	Valid
144	CHB	7/24/2024 11:55:25 AM	395,113	250	8,900.00	2,225,000.00	Valid
145	CHB	7/24/2024 11:55:25 AM	395,114	225	8,900.00	2,002,500.00	Valid
146	UIC	7/24/2024 11:55:29 AM	395,115	85	3,050.00	259,250.00	Valid
147	BBSY	7/24/2024 11:56:06 AM	395,116	29	3,681.00	106,749.00	Valid
148	BBSY	7/24/2024 11:56:06 AM	395,117	1,971	3,680.00	7,253,280.00	Valid
149	BBSY	7/24/2024 11:56:06 AM	395,118	2,000	3,680.00	7,360,000.00	Valid
150	BBSY	7/24/2024 11:56:06 AM	395,119	1,029	3,680.00	3,786,720.00	Valid
151	ARBS	7/24/2024 11:56:53 AM	395,120	200	6,803.00	1,360,600.00	Valid
152	BBSY	7/24/2024 11:58:03 AM	395,121	971	3,680.00	3,573,280.00	Valid
153	BBSY	7/24/2024 11:58:03 AM	395,122	1,529	3,680.00	5,626,720.00	Valid
154	AVOC	7/24/2024 11:58:14 AM	395,123	316	16,000.00	5,056,000.00	Valid
155	AVOC	7/24/2024 11:58:14 AM	395,124	54	16,000.00	864,000.00	Valid
156	AVOC	7/24/2024 11:58:14 AM	395,125	6	16,000.00	96,000.00	Valid
157	AVOC	7/24/2024 12:00:56 PM	395,126	3	16,050.00	48,150.00	Valid
158	CHB	7/24/2024 12:01:55 PM	395,127	10	8,900.00	89,000.00	Valid
159	NIB	7/24/2024 12:02:41 PM	395,128	1	2,350.00	2,350.00	Valid
160	ARBS	7/24/2024 12:03:31 PM	395,129	833	6,800.00	5,664,400.00	Valid
161	NIB	7/24/2024 12:03:38 PM	395,130	150	2,350.00	352,500.00	Valid
162	NIB	7/24/2024 12:03:51 PM	395,131	200	2,331.00	466,200.00	Valid
163	NIB	7/24/2024 12:04:06 PM	395,132	200	2,350.00	470,000.00	Valid
164	AVOC	7/24/2024 12:04:08 PM	395,133	30	16,050.00	481,500.00	Valid
165	IBTF	7/24/2024 12:04:23 PM	395,134	12,800	5,115.00	65,472,000.00	Valid
166	NIB	7/24/2024 12:04:32 PM	395,135	47	2,350.00	110,450.00	Valid
167	BBSY	7/24/2024 12:04:43 PM	395,136	469	3,680.00	1,725,920.00	Valid
168	BASY	7/24/2024 12:05:22 PM	395,137	4	1,877.00	7,508.00	Valid
169	BASY	7/24/2024 12:05:22 PM	395,138	196	1,877.00	367,892.00	Valid
170	NIB	7/24/2024 12:05:55 PM	395,139	3	2,350.00	7,050.00	Valid
171	SHRQ	7/24/2024 12:09:42 PM	395,140	300	2,639.00	791,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	UIC	7/24/2024 12:10:12 PM	395,141	1,000	3,050.00	3,050,000.00	Valid
173	AVOC	7/24/2024 12:10:23 PM	395,142	167	16,050.00	2,680,350.00	Valid
174	SHRQ	7/24/2024 12:11:10 PM	395,143	50	2,640.00	132,000.00	Valid
175	SHRQ	7/24/2024 12:11:35 PM	395,144	700	2,639.00	1,847,300.00	Valid
176	BBSY	7/24/2024 12:13:22 PM	395,145	2	3,680.00	7,360.00	Valid
177	BBSY	7/24/2024 12:13:22 PM	395,146	529	3,680.00	1,946,720.00	Valid
178	AVOC	7/24/2024 12:13:27 PM	395,147	50	16,050.00	802,500.00	Valid
179	AVOC	7/24/2024 12:13:57 PM	395,148	933	16,050.00	14,974,650.00	Valid
180	QNBS	7/24/2024 12:14:46 PM	395,149	745	3,870.00	2,883,150.00	Valid
181	QNBS	7/24/2024 12:14:46 PM	395,150	100	3,875.00	387,500.00	Valid
182	QNBS	7/24/2024 12:14:46 PM	395,151	1,155	3,900.00	4,504,500.00	Valid
183	QNBS	7/24/2024 12:14:46 PM	395,152	297	3,900.00	1,158,300.00	Valid
184	QNBS	7/24/2024 12:14:46 PM	395,153	100	3,900.00	390,000.00	Valid
185	QNBS	7/24/2024 12:14:46 PM	395,154	101	3,925.00	396,425.00	Valid
186	QNBS	7/24/2024 12:14:46 PM	395,155	100	3,925.00	392,500.00	Valid
187	QNBS	7/24/2024 12:14:46 PM	395,156	15	3,946.00	59,190.00	Valid
188	QNBS	7/24/2024 12:14:46 PM	395,157	900	3,947.00	3,552,300.00	Valid
189	QNBS	7/24/2024 12:14:46 PM	395,158	450	3,947.00	1,776,150.00	Valid
190	QNBS	7/24/2024 12:14:46 PM	395,159	37	3,948.00	146,076.00	Valid
191	QNBS	7/24/2024 12:14:46 PM	395,160	1,543	3,948.00	6,091,764.00	Valid
192	QNBS	7/24/2024 12:14:46 PM	395,161	200	3,948.00	789,600.00	Valid
193	QNBS	7/24/2024 12:16:41 PM	395,162	257	3,948.00	1,014,636.00	Valid
194	QNBS	7/24/2024 12:17:18 PM	395,163	243	3,948.00	959,364.00	Valid
195	QNBS	7/24/2024 12:18:09 PM	395,164	500	3,948.00	1,974,000.00	Valid
196	QNBS	7/24/2024 12:18:46 PM	395,165	1,257	3,948.00	4,962,636.00	Valid
197	QNBS	7/24/2024 12:18:46 PM	395,166	200	3,948.00	789,600.00	Valid
198	NIB	7/24/2024 12:20:21 PM	395,167	800	2,350.00	1,880,000.00	Valid
199	AVOC	7/24/2024 12:20:24 PM	395,168	354	16,000.00	5,664,000.00	Valid
200	CHB	7/24/2024 12:20:55 PM	395,169	1,094	8,900.00	9,736,600.00	Valid
201	AVOC	7/24/2024 12:21:22 PM	395,170	500	16,000.00	8,000,000.00	Valid
202	NIB	7/24/2024 12:21:37 PM	395,171	124	2,350.00	291,400.00	Valid
203	AVOC	7/24/2024 12:23:36 PM	395,172	400	16,000.00	6,400,000.00	Valid
204	AVOC	7/24/2024 12:23:36 PM	395,173	363	16,000.00	5,808,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
205	AVOC	7/24/2024 12:23:49 PM	395,174	37	16,000.00	592,000.00	Valid
206	AVOC	7/24/2024 12:23:49 PM	395,175	355	16,000.00	5,680,000.00	Valid
207	BASY	7/24/2024 12:26:13 PM	395,176	100	1,801.00	180,100.00	Valid
208	BASY	7/24/2024 12:26:13 PM	395,177	50	1,800.00	90,000.00	Valid
209	BASY	7/24/2024 12:26:13 PM	395,178	145	1,800.00	261,000.00	Valid
210	BASY	7/24/2024 12:26:13 PM	395,179	100	1,771.00	177,100.00	Valid
211	BASY	7/24/2024 12:26:13 PM	395,180	100	1,770.00	177,000.00	Valid
212	BASY	7/24/2024 12:26:13 PM	395,181	80	1,752.00	140,160.00	Valid
213	BASY	7/24/2024 12:26:13 PM	395,182	100	1,751.00	175,100.00	Valid
214	BASY	7/24/2024 12:26:13 PM	395,183	200	1,750.00	350,000.00	Valid
215	BASY	7/24/2024 12:26:13 PM	395,184	400	1,740.00	696,000.00	Valid
216	BASY	7/24/2024 12:26:13 PM	395,185	1,324	1,736.00	2,298,464.00	Valid
217	BASY	7/24/2024 12:26:13 PM	395,186	2,000	1,735.00	3,470,000.00	Valid
218	BASY	7/24/2024 12:26:13 PM	395,187	100	1,731.00	173,100.00	Valid
219	BASY	7/24/2024 12:26:13 PM	395,188	150	1,723.00	258,450.00	Valid
220	BASY	7/24/2024 12:26:13 PM	395,189	3,000	1,722.00	5,166,000.00	Valid
221	BASY	7/24/2024 12:26:13 PM	395,190	3,000	1,722.00	5,166,000.00	Valid
222	BASY	7/24/2024 12:26:13 PM	395,191	3,000	1,722.00	5,166,000.00	Valid
223	BASY	7/24/2024 12:26:13 PM	395,192	1,000	1,722.00	1,722,000.00	Valid
224	BASY	7/24/2024 12:26:13 PM	395,193	200	1,720.00	344,000.00	Valid
225	BASY	7/24/2024 12:26:13 PM	395,194	580	1,710.00	991,800.00	Valid
226	BASY	7/24/2024 12:26:13 PM	395,195	1,500	1,706.00	2,559,000.00	Valid
227	BASY	7/24/2024 12:26:13 PM	395,196	51	1,706.00	87,006.00	Valid
228	BASY	7/24/2024 12:26:13 PM	395,197	2,820	1,705.00	4,808,100.00	Valid
229	BASY	7/24/2024 12:26:55 PM	395,198	2,180	1,705.00	3,716,900.00	Valid
230	BASY	7/24/2024 12:26:55 PM	395,199	500	1,701.00	850,500.00	Valid
231	BASY	7/24/2024 12:26:55 PM	395,200	700	1,700.00	1,190,000.00	Valid
232	BASY	7/24/2024 12:26:55 PM	395,201	572	1,700.00	972,400.00	Valid
233	BASY	7/24/2024 12:26:55 PM	395,202	18	1,699.00	30,582.00	Valid
234	BASY	7/24/2024 12:26:55 PM	395,203	100	1,699.00	169,900.00	Valid
235	BASY	7/24/2024 12:26:55 PM	395,204	16	1,699.00	27,184.00	Valid
236	BASY	7/24/2024 12:27:09 PM	395,205	200	1,706.00	341,200.00	Valid
237	QNBS	7/24/2024 12:27:38 PM	395,206	1,000	3,801.00	3,801,000.00	Valid
238	QNBS	7/24/2024 12:27:38 PM	395,207	1,000	3,800.00	3,800,000.00	Valid
239	QNBS	7/24/2024 12:27:38 PM	395,208	21	3,780.00	79,380.00	Valid
240	QNBS	7/24/2024 12:27:38 PM	395,209	190	3,761.00	714,590.00	Valid
241	QNBS	7/24/2024 12:27:38 PM	395,210	218	3,752.00	817,936.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	QNBS	7/24/2024 12:27:38 PM	395,211	500	3,751.00	1,875,500.00	Valid
243	QNBS	7/24/2024 12:27:38 PM	395,212	550	3,703.00	2,036,650.00	Valid
244	QNBS	7/24/2024 12:27:38 PM	395,213	69	3,700.00	255,300.00	Valid
245	QNBS	7/24/2024 12:27:38 PM	395,214	500	3,700.00	1,850,000.00	Valid
246	QNBS	7/24/2024 12:27:38 PM	395,215	200	3,651.00	730,200.00	Valid
247	QNBS	7/24/2024 12:27:38 PM	395,216	200	3,611.00	722,200.00	Valid
248	QNBS	7/24/2024 12:27:38 PM	395,217	1,000	3,610.00	3,610,000.00	Valid
249	QNBS	7/24/2024 12:27:38 PM	395,218	113	3,601.00	406,913.00	Valid
250	QNBS	7/24/2024 12:27:38 PM	395,219	552	3,600.00	1,987,200.00	Valid
251	QNBS	7/24/2024 12:27:38 PM	395,220	800	3,600.00	2,880,000.00	Valid
252	QNBS	7/24/2024 12:27:38 PM	395,221	500	3,576.00	1,788,000.00	Valid
253	QNBS	7/24/2024 12:27:38 PM	395,222	1,000	3,575.00	3,575,000.00	Valid
254	QNBS	7/24/2024 12:27:38 PM	395,223	375	3,575.00	1,340,625.00	Valid
255	QNBS	7/24/2024 12:27:38 PM	395,224	500	3,574.00	1,787,000.00	Valid
256	QNBS	7/24/2024 12:27:38 PM	395,225	500	3,573.00	1,786,500.00	Valid
257	QNBS	7/24/2024 12:27:38 PM	395,226	2,500	3,573.00	8,932,500.00	Valid
258	QNBS	7/24/2024 12:27:38 PM	395,227	2	3,573.00	7,146.00	Valid
259	QNBS	7/24/2024 12:27:38 PM	395,228	200	3,573.00	714,600.00	Valid
260	QNBS	7/24/2024 12:27:38 PM	395,229	2,500	3,573.00	8,932,500.00	Valid
261	QNBS	7/24/2024 12:27:38 PM	395,230	2,500	3,573.00	8,932,500.00	Valid
262	QNBS	7/24/2024 12:27:38 PM	395,231	2,500	3,573.00	8,932,500.00	Valid
263	QNBS	7/24/2024 12:27:38 PM	395,232	10	3,573.00	35,730.00	Valid
264	QNBS	7/24/2024 12:28:06 PM	395,233	2,490	3,573.00	8,896,770.00	Valid
265	QNBS	7/24/2024 12:28:06 PM	395,234	2,500	3,573.00	8,932,500.00	Valid
266	QNBS	7/24/2024 12:28:06 PM	395,235	2,500	3,573.00	8,932,500.00	Valid
267	QNBS	7/24/2024 12:28:06 PM	395,236	2,500	3,573.00	8,932,500.00	Valid
268	QNBS	7/24/2024 12:28:06 PM	395,237	10	3,573.00	35,730.00	Valid
269	SHRQ	7/24/2024 12:28:07 PM	395,238	300	2,639.00	791,700.00	Valid
270	BASY	7/24/2024 12:28:08 PM	395,239	300	1,699.00	509,700.00	Valid
271	BASY	7/24/2024 12:28:22 PM	395,240	200	1,700.00	340,000.00	Valid
272	QNBS	7/24/2024 12:28:31 PM	395,241	2,490	3,573.00	8,896,770.00	Valid
273	QNBS	7/24/2024 12:28:31 PM	395,242	2,500	3,573.00	8,932,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
274	QNBS	7/24/2024 12:28:31 PM	395,243	2,500	3,573.00	8,932,500.00	Valid
275	QNBS	7/24/2024 12:28:31 PM	395,244	2,500	3,573.00	8,932,500.00	Valid
276	QNBS	7/24/2024 12:28:31 PM	395,245	2,500	3,573.00	8,932,500.00	Valid
277	QNBS	7/24/2024 12:28:31 PM	395,246	2,500	3,573.00	8,932,500.00	Valid
278	QNBS	7/24/2024 12:28:31 PM	395,247	2,500	3,573.00	8,932,500.00	Valid
279	QNBS	7/24/2024 12:28:31 PM	395,248	825	3,573.00	2,947,725.00	Valid
280	UIC	7/24/2024 12:29:17 PM	395,249	1,000	2,922.00	2,922,000.00	Valid
281	UIC	7/24/2024 12:29:17 PM	395,250	250	2,780.00	695,000.00	Valid
282	UIC	7/24/2024 12:29:17 PM	395,251	550	2,779.00	1,528,450.00	Valid
283	UIC	7/24/2024 12:29:17 PM	395,252	500	2,776.00	1,388,000.00	Valid
284	BASY	7/24/2024 12:30:28 PM	395,253	400	1,699.00	679,600.00	Valid
285	QNBS	7/24/2024 12:30:58 PM	395,254	10,000	3,573.00	35,730,000.00	Valid
286	QNBS	7/24/2024 12:31:45 PM	395,255	1,000	3,573.00	3,573,000.00	Valid
287	UIC	7/24/2024 12:31:51 PM	395,256	50	2,776.00	138,800.00	Valid
288	QNBS	7/24/2024 12:31:53 PM	395,257	5,000	3,573.00	17,865,000.00	Valid
289	BASY	7/24/2024 12:32:05 PM	395,258	200	1,699.00	339,800.00	Valid
290	SHRQ	7/24/2024 12:32:10 PM	395,259	20	2,645.00	52,900.00	Valid
291	SHRQ	7/24/2024 12:32:10 PM	395,260	100	2,650.00	265,000.00	Valid
292	BBSY	7/24/2024 12:32:16 PM	395,261	50	3,652.00	182,600.00	Valid
293	BBSY	7/24/2024 12:32:16 PM	395,262	14	3,651.00	51,114.00	Valid
294	BBSY	7/24/2024 12:32:16 PM	395,263	2,400	3,650.00	8,760,000.00	Valid
295	QNBS	7/24/2024 12:32:20 PM	395,264	2,000	3,573.00	7,146,000.00	Valid
296	QNBS	7/24/2024 12:32:28 PM	395,265	350	3,573.00	1,250,550.00	Valid
297	BASY	7/24/2024 12:32:35 PM	395,266	50	1,699.00	84,950.00	Valid
298	BASY	7/24/2024 12:32:45 PM	395,267	100	1,699.00	169,900.00	Valid
299	BASY	7/24/2024 12:33:09 PM	395,268	100	1,699.00	169,900.00	Valid
300	QNBS	7/24/2024 12:33:12 PM	395,269	1,500	3,573.00	5,359,500.00	Valid
301	BASY	7/24/2024 12:33:36 PM	395,270	10	1,699.00	16,990.00	Valid
302	BASY	7/24/2024 12:33:38 PM	395,271	2,800	1,699.00	4,757,200.00	Valid
303	QNBS	7/24/2024 12:33:51 PM	395,272	500	3,573.00	1,786,500.00	Valid
304	QNBS	7/24/2024 12:34:18 PM	395,273	250	3,573.00	893,250.00	Valid
305	BASY	7/24/2024 12:34:26 PM	395,274	1,554	1,699.00	2,640,246.00	Valid
306	UIC	7/24/2024 12:34:38 PM	395,275	1,000	2,776.00	2,776,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	FSBS	7/24/2024 12:34:42 PM	395,276	100	2,200.00	220,000.00	Valid
308	QNBS	7/24/2024 12:34:51 PM	395,277	1,500	3,573.00	5,359,500.00	Valid
309	SHRQ	7/24/2024 12:34:57 PM	395,278	500	2,600.00	1,300,000.00	Valid
310	QNBS	7/24/2024 12:35:04 PM	395,279	61	3,573.00	217,953.00	Valid
311	QNBS	7/24/2024 12:35:55 PM	395,280	18	3,573.00	64,314.00	Valid
312	QNBS	7/24/2024 12:36:12 PM	395,281	5,000	3,573.00	17,865,000.00	Valid
313	QNBS	7/24/2024 12:36:29 PM	395,282	290	3,573.00	1,036,170.00	Valid
314	BBSY	7/24/2024 12:36:39 PM	395,283	100	3,650.00	365,000.00	Valid
315	QNBS	7/24/2024 12:36:40 PM	395,284	350	3,573.00	1,250,550.00	Valid
316	QNBS	7/24/2024 12:36:50 PM	395,285	500	3,573.00	1,786,500.00	Valid
317	BSO	7/24/2024 12:37:13 PM	395,286	250	2,655.00	663,750.00	Valid
318	BSO	7/24/2024 12:37:13 PM	395,287	150	2,655.00	398,250.00	Valid
319	ARBS	7/24/2024 12:37:19 PM	395,288	500	6,800.00	3,400,000.00	Valid
320	QNBS	7/24/2024 12:37:20 PM	395,289	3,366	3,573.00	12,026,718.00	Valid
321	BBSY	7/24/2024 12:37:53 PM	395,290	150	3,615.00	542,250.00	Valid
322	BBSY	7/24/2024 12:37:53 PM	395,291	800	3,613.00	2,890,400.00	Valid
323	BBSY	7/24/2024 12:37:53 PM	395,292	500	3,612.00	1,806,000.00	Valid
324	BBSY	7/24/2024 12:37:53 PM	395,293	50	3,611.00	180,550.00	Valid
325	BASY	7/24/2024 12:40:15 PM	395,294	2,000	1,699.00	3,398,000.00	Valid
326	BASY	7/24/2024 12:40:41 PM	395,295	800,000	1,699.00	1,359,200,000.00	Valid
327	QNBS	7/24/2024 12:41:13 PM	395,296	550	3,575.00	1,966,250.00	Valid
328	QNBS	7/24/2024 12:41:13 PM	395,297	1,000	3,574.00	3,574,000.00	Valid
329	QNBS	7/24/2024 12:41:13 PM	395,298	670	3,573.00	2,393,910.00	Valid
330	QNBS	7/24/2024 12:41:13 PM	395,299	1,000	3,573.00	3,573,000.00	Valid
331	QNBS	7/24/2024 12:41:13 PM	395,300	5,000	3,573.00	17,865,000.00	Valid
332	SHRQ	7/24/2024 12:42:30 PM	395,301	850	2,575.00	2,188,750.00	Valid
333	SHRQ	7/24/2024 12:42:30 PM	395,302	650	2,570.00	1,670,500.00	Valid
334	FSBS	7/24/2024 12:43:44 PM	395,303	39	2,300.00	89,700.00	Valid
335	FSBS	7/24/2024 12:43:44 PM	395,304	136	2,350.00	319,600.00	Valid
336	BBSY	7/24/2024 12:43:47 PM	395,305	10	3,650.00	36,500.00	Valid
337	QNBS	7/24/2024 12:43:48 PM	395,306	2,000	3,573.00	7,146,000.00	Valid
338	QNBS	7/24/2024 12:44:03 PM	395,307	250	3,573.00	893,250.00	Valid
339	QNBS	7/24/2024 12:44:28 PM	395,308	500	3,573.00	1,786,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
340	BSO	7/24/2024 12:44:43 PM	395,309	90	2,630.00	236,700.00	Valid
341	BSO	7/24/2024 12:44:43 PM	395,310	147	2,625.00	385,875.00	Valid
342	BSO	7/24/2024 12:44:43 PM	395,311	150	2,600.00	390,000.00	Valid
343	UIC	7/24/2024 12:44:51 PM	395,312	25	2,776.00	69,400.00	Valid
344	UIC	7/24/2024 12:45:11 PM	395,313	50	2,776.00	138,800.00	Valid
345	UIC	7/24/2024 12:45:30 PM	395,314	2	2,776.00	5,552.00	Valid
346	UIC	7/24/2024 12:45:46 PM	395,315	6	2,776.00	16,656.00	Valid
347	QNBS	7/24/2024 12:45:59 PM	395,316	25	3,573.00	89,325.00	Valid
348	UIC	7/24/2024 12:46:05 PM	395,317	1	2,776.00	2,776.00	Valid
349	AHT	7/24/2024 12:47:03 PM	395,318	294	5,050.00	1,484,700.00	Valid
350	QNBS	7/24/2024 12:48:03 PM	395,319	300	3,573.00	1,071,900.00	Valid
351	BSO	7/24/2024 12:48:39 PM	395,320	45	2,594.00	116,730.00	Valid
352	AVOC	7/24/2024 12:49:01 PM	395,321	5	16,000.00	80,000.00	Valid
353	CHB	7/24/2024 12:49:55 PM	395,322	2	8,900.00	17,800.00	Valid
354	NIB	7/24/2024 12:50:20 PM	395,323	1,800	2,350.00	4,230,000.00	Valid
355	BBSF	7/24/2024 12:50:21 PM	395,324	44	2,850.00	125,400.00	Valid
356	UIC	7/24/2024 12:50:35 PM	395,325	372	2,776.00	1,032,672.00	Valid
357	BBSY	7/24/2024 12:51:29 PM	395,326	60	3,640.00	218,400.00	Valid
358	QNBS	7/24/2024 12:51:36 PM	395,327	250	3,573.00	893,250.00	Valid
359	QNBS	7/24/2024 12:52:09 PM	395,328	100	3,573.00	357,300.00	Valid
360	AVOC	7/24/2024 12:52:53 PM	395,329	2	16,000.00	32,000.00	Valid
361	NIB	7/24/2024 12:52:59 PM	395,330	300	2,350.00	705,000.00	Valid
362	QNBS	7/24/2024 12:53:05 PM	395,331	2,000	3,573.00	7,146,000.00	Valid
363	BSO	7/24/2024 12:53:31 PM	395,332	113	2,600.00	293,800.00	Valid
364	NIB	7/24/2024 12:54:12 PM	395,333	200	2,350.00	470,000.00	Valid
365	BSO	7/24/2024 12:54:27 PM	395,334	37	2,600.00	96,200.00	Valid
366	BBSY	7/24/2024 12:55:09 PM	395,335	1	3,626.00	3,626.00	Valid
367	BBSY	7/24/2024 12:55:09 PM	395,336	99	3,625.00	358,875.00	Valid
368	QNBS	7/24/2024 12:55:40 PM	395,337	9	3,573.00	32,157.00	Valid
369	BASY	7/24/2024 12:56:06 PM	395,338	100	1,750.00	175,000.00	Valid
370	BASY	7/24/2024 12:56:06 PM	395,339	100	1,725.00	172,500.00	Valid
371	BASY	7/24/2024 12:56:06 PM	395,340	5	1,701.00	8,505.00	Valid
372	BASY	7/24/2024 12:56:06 PM	395,341	700	1,701.00	1,190,700.00	Valid
373	BASY	7/24/2024 12:56:06 PM	395,342	200	1,700.00	340,000.00	Valid
374	BASY	7/24/2024 12:56:06 PM	395,343	863	1,700.00	1,467,100.00	Valid
375	BASY	7/24/2024 12:56:06 PM	395,344	200	1,700.00	340,000.00	Valid
376	BASY	7/24/2024 12:56:06 PM	395,345	8	1,700.00	13,600.00	Valid
377	BASY	7/24/2024 12:56:06 PM	395,346	3,000	1,699.00	5,097,000.00	Valid
378	BASY	7/24/2024 12:56:06 PM	395,347	2,200	1,699.00	3,737,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
379	SHRQ	7/24/2024 12:56:07 PM	395,348	1,000	2,585.00	2,585,000.00	Valid
380	SHRQ	7/24/2024 12:56:07 PM	395,349	350	2,570.00	899,500.00	Valid
381	SHRQ	7/24/2024 12:56:07 PM	395,350	950	2,565.00	2,436,750.00	Valid
382	SHRQ	7/24/2024 12:56:07 PM	395,351	200	2,565.00	513,000.00	Valid
383	BBSY	7/24/2024 12:56:17 PM	395,352	1	3,625.00	3,625.00	Valid
384	BBSY	7/24/2024 12:56:17 PM	395,353	250	3,620.00	905,000.00	Valid
385	BBSY	7/24/2024 12:56:17 PM	395,354	289	3,613.00	1,044,157.00	Valid
386	NIB	7/24/2024 12:57:41 PM	395,355	200	2,350.00	470,000.00	Valid
387	NIB	7/24/2024 12:57:41 PM	395,356	1,554	2,350.00	3,651,900.00	Valid
388	BBSY	7/24/2024 12:57:44 PM	395,357	35	3,626.00	126,910.00	Valid
389	BBSY	7/24/2024 12:57:44 PM	395,358	65	3,613.00	234,845.00	Valid
390	BASY	7/24/2024 12:57:52 PM	395,359	250	1,700.00	425,000.00	Valid
391	QNBS	7/24/2024 12:58:11 PM	395,360	300	3,573.00	1,071,900.00	Valid
392	BBSY	7/24/2024 12:58:19 PM	395,361	35	3,626.00	126,910.00	Valid
393	BBSY	7/24/2024 12:58:19 PM	395,362	646	3,613.00	2,333,998.00	Valid
394	BASY	7/24/2024 12:59:03 PM	395,363	100	1,699.00	169,900.00	Valid
395	BBSY	7/24/2024 12:59:04 PM	395,364	4	3,613.00	14,452.00	Valid
396	QNBS	7/24/2024 12:59:11 PM	395,365	770	3,573.00	2,751,210.00	Valid
397	BASY	7/24/2024 12:59:18 PM	395,366	250	1,699.00	424,750.00	Valid
398	BBSY	7/24/2024 12:59:29 PM	395,367	5	3,612.00	18,060.00	Valid
399	QNBS	7/24/2024 12:59:32 PM	395,368	100	3,573.00	357,300.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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