

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/29/2024 10:57:35 AM	395,910	50	3,552.00	177,600.00	Valid
2	IBTF	7/29/2024 10:58:53 AM	395,911	30	5,062.00	151,860.00	Valid
3	IBTF	7/29/2024 10:58:53 AM	395,912	250	5,062.00	1,265,500.00	Valid
4	IBTF	7/29/2024 10:58:53 AM	395,913	500	5,061.00	2,530,500.00	Valid
5	IBTF	7/29/2024 10:58:53 AM	395,914	220	5,060.00	1,113,200.00	Valid
6	IBTF	7/29/2024 10:58:53 AM	395,915	280	5,060.00	1,416,800.00	Valid
7	IBTF	7/29/2024 10:58:53 AM	395,916	500	5,058.00	2,529,000.00	Valid
8	IBTF	7/29/2024 10:58:53 AM	395,917	30	5,038.00	151,140.00	Valid
9	IBTF	7/29/2024 10:58:53 AM	395,918	190	5,037.00	957,030.00	Valid
10	IBTF	7/29/2024 10:58:53 AM	395,919	310	5,037.00	1,561,470.00	Valid
11	IBTF	7/29/2024 10:58:53 AM	395,920	690	5,036.00	3,474,840.00	Valid
12	IBTF	7/29/2024 10:58:53 AM	395,921	310	5,036.00	1,561,160.00	Valid
13	IBTF	7/29/2024 11:00:06 AM	395,922	250	5,036.00	1,259,000.00	Valid
14	SYTEL	7/29/2024 11:00:19 AM	395,923	2	38,702.00	77,404.00	Valid
15	SYTEL	7/29/2024 11:00:19 AM	395,924	18	38,701.00	696,618.00	Valid
16	IBTF	7/29/2024 11:00:35 AM	395,925	251	5,036.00	1,264,036.00	Valid
17	UIC	7/29/2024 11:00:59 AM	395,926	40	2,724.00	108,960.00	Valid
18	IBTF	7/29/2024 11:01:42 AM	395,927	3	5,036.00	15,108.00	Valid
19	IBTF	7/29/2024 11:01:49 AM	395,928	102	5,036.00	513,672.00	Valid
20	BOJS	7/29/2024 11:02:01 AM	395,929	400	4,400.00	1,760,000.00	Valid
21	IBTF	7/29/2024 11:02:32 AM	395,930	84	5,036.00	423,024.00	Valid
22	IBTF	7/29/2024 11:02:32 AM	395,931	386	5,036.00	1,943,896.00	Valid
23	IBTF	7/29/2024 11:02:32 AM	395,932	200	5,036.00	1,007,200.00	Valid
24	NIB	7/29/2024 11:02:44 AM	395,933	200	2,301.00	460,200.00	Valid
25	BOJS	7/29/2024 11:03:12 AM	395,934	750	4,400.00	3,300,000.00	Valid
26	SYTEL	7/29/2024 11:03:13 AM	395,935	4	40,999.00	163,996.00	Valid
27	SYTEL	7/29/2024 11:03:13 AM	395,936	3	41,000.00	123,000.00	Valid
28	IBTF	7/29/2024 11:03:38 AM	395,937	210	5,036.00	1,057,560.00	Valid
29	BOJS	7/29/2024 11:04:33 AM	395,938	350	4,400.00	1,540,000.00	Valid
30	BBSY	7/29/2024 11:05:37 AM	395,939	10	3,620.00	36,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	7/29/2024 11:05:37 AM	395,940	90	3,625.00	326,250.00	Valid
32	IBTF	7/29/2024 11:05:52 AM	395,941	700	5,036.00	3,525,200.00	Valid
33	BOJS	7/29/2024 11:06:47 AM	395,942	350	4,400.00	1,540,000.00	Valid
34	IBTF	7/29/2024 11:07:00 AM	395,943	61	5,036.00	307,196.00	Valid
35	CHB	7/29/2024 11:07:20 AM	395,944	8	8,980.00	71,840.00	Valid
36	CHB	7/29/2024 11:07:20 AM	395,945	12	8,999.00	107,988.00	Valid
37	IBTF	7/29/2024 11:09:16 AM	395,946	134	5,036.00	674,824.00	Valid
38	SYTEL	7/29/2024 11:09:17 AM	395,947	2	40,999.00	81,998.00	Valid
39	IBTF	7/29/2024 11:09:34 AM	395,948	164	5,036.00	825,904.00	Valid
40	BOJS	7/29/2024 11:09:44 AM	395,949	1,000	4,400.00	4,400,000.00	Valid
41	SYTEL	7/29/2024 11:10:09 AM	395,950	7	38,701.00	270,907.00	Valid
42	SYTEL	7/29/2024 11:10:09 AM	395,951	3	38,700.00	116,100.00	Valid
43	BBSY	7/29/2024 11:15:01 AM	395,952	80	3,625.00	290,000.00	Valid
44	BOJS	7/29/2024 11:15:49 AM	395,953	150	4,400.00	660,000.00	Valid
45	NIB	7/29/2024 11:16:13 AM	395,954	200	2,303.00	460,600.00	Valid
46	NIB	7/29/2024 11:16:13 AM	395,955	150	2,302.00	345,300.00	Valid
47	NIB	7/29/2024 11:16:13 AM	395,956	150	2,300.00	345,000.00	Valid
48	BBSY	7/29/2024 11:16:50 AM	395,957	250	3,562.00	890,500.00	Valid
49	BBSY	7/29/2024 11:16:50 AM	395,958	50	3,561.00	178,050.00	Valid
50	NIB	7/29/2024 11:17:14 AM	395,959	2,010	2,300.00	4,623,000.00	Valid
51	BOJS	7/29/2024 11:17:30 AM	395,960	123	4,400.00	541,200.00	Valid
52	BBSY	7/29/2024 11:20:53 AM	395,961	275	3,600.00	990,000.00	Valid
53	QNBS	7/29/2024 11:21:04 AM	395,962	300	3,634.00	1,090,200.00	Valid
54	QNBS	7/29/2024 11:21:04 AM	395,963	50	3,635.00	181,750.00	Valid
55	QNBS	7/29/2024 11:21:04 AM	395,964	60	3,647.00	218,820.00	Valid
56	QNBS	7/29/2024 11:21:04 AM	395,965	90	3,649.00	328,410.00	Valid
57	BBSY	7/29/2024 11:21:18 AM	395,966	300	3,600.00	1,080,000.00	Valid
58	BBSY	7/29/2024 11:22:00 AM	395,967	400	3,600.00	1,440,000.00	Valid
59	SIIB	7/29/2024 11:22:07 AM	395,968	3,000	4,081.00	12,243,000.00	Valid
60	SIIB	7/29/2024 11:22:07 AM	395,969	15	4,080.00	61,200.00	Valid
61	SIIB	7/29/2024 11:22:07 AM	395,970	1,335	4,080.00	5,446,800.00	Valid
62	CHB	7/29/2024 11:22:29 AM	395,971	50	8,899.00	444,950.00	Valid
63	NIB	7/29/2024 11:23:29 AM	395,972	490	2,300.00	1,127,000.00	Valid
64	NIB	7/29/2024 11:23:29 AM	395,973	2,144	2,300.00	4,931,200.00	Valid
65	NIB	7/29/2024 11:23:29 AM	395,974	356	2,300.00	818,800.00	Valid
66	NIB	7/29/2024 11:23:29 AM	395,975	2,278	2,300.00	5,239,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	NIB	7/29/2024 11:23:29 AM	395,976	222	2,300.00	510,600.00	Valid
68	NIB	7/29/2024 11:23:29 AM	395,977	1,554	2,300.00	3,574,200.00	Valid
69	BBSF	7/29/2024 11:23:41 AM	395,978	208	2,800.00	582,400.00	Valid
70	BOJS	7/29/2024 11:23:48 AM	395,979	500	4,400.00	2,200,000.00	Valid
71	BOJS	7/29/2024 11:24:27 AM	395,980	790	4,400.00	3,476,000.00	Valid
72	QNBS	7/29/2024 11:25:06 AM	395,981	85	3,649.00	310,165.00	Valid
73	QNBS	7/29/2024 11:25:06 AM	395,982	15	3,650.00	54,750.00	Valid
74	QNBS	7/29/2024 11:25:26 AM	395,983	1,398	3,553.00	4,967,094.00	Valid
75	QNBS	7/29/2024 11:25:26 AM	395,984	375	3,552.00	1,332,000.00	Valid
76	QNBS	7/29/2024 11:25:26 AM	395,985	200	3,551.00	710,200.00	Valid
77	QNBS	7/29/2024 11:25:26 AM	395,986	27	3,550.00	95,850.00	Valid
78	QNBS	7/29/2024 11:25:26 AM	395,987	312	3,550.00	1,107,600.00	Valid
79	QNBS	7/29/2024 11:25:26 AM	395,988	250	3,550.00	887,500.00	Valid
80	QNBS	7/29/2024 11:25:26 AM	395,989	825	3,550.00	2,928,750.00	Valid
81	QNBS	7/29/2024 11:25:26 AM	395,990	100	3,550.00	355,000.00	Valid
82	QNBS	7/29/2024 11:25:26 AM	395,991	513	3,550.00	1,821,150.00	Valid
83	QNBS	7/29/2024 11:25:26 AM	395,992	987	3,550.00	3,503,850.00	Valid
84	QNBS	7/29/2024 11:25:26 AM	395,993	100	3,550.00	355,000.00	Valid
85	QNBS	7/29/2024 11:25:26 AM	395,994	913	3,550.00	3,241,150.00	Valid
86	QNBS	7/29/2024 11:25:26 AM	395,995	587	3,550.00	2,083,850.00	Valid
87	QNBS	7/29/2024 11:25:26 AM	395,996	1,413	3,550.00	5,016,150.00	Valid
88	QNBS	7/29/2024 11:25:26 AM	395,997	87	3,550.00	308,850.00	Valid
89	QNBS	7/29/2024 11:25:26 AM	395,998	1,500	3,550.00	5,325,000.00	Valid
90	QNBS	7/29/2024 11:25:26 AM	395,999	413	3,550.00	1,466,150.00	Valid
91	QNBS	7/29/2024 11:25:26 AM	396,000	1,087	3,550.00	3,858,850.00	Valid
92	QNBS	7/29/2024 11:25:26 AM	396,001	913	3,550.00	3,241,150.00	Valid
93	QNBS	7/29/2024 11:25:26 AM	396,002	587	3,550.00	2,083,850.00	Valid
94	QNBS	7/29/2024 11:25:26 AM	396,003	893	3,550.00	3,170,150.00	Valid
95	QNBS	7/29/2024 11:25:41 AM	396,004	100	3,650.00	365,000.00	Valid
96	NIB	7/29/2024 11:26:18 AM	396,005	475	2,305.00	1,094,875.00	Valid
97	IBTF	7/29/2024 11:27:05 AM	396,006	190	5,036.00	956,840.00	Valid
98	IBTF	7/29/2024 11:27:05 AM	396,007	238	5,036.00	1,198,568.00	Valid
99	CHB	7/29/2024 11:27:30 AM	396,008	50	8,800.00	440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	CHB	7/29/2024 11:27:30 AM	396,009	65	8,720.00	566,800.00	Valid
101	QNBS	7/29/2024 11:27:48 AM	396,010	607	3,550.00	2,154,850.00	Valid
102	QNBS	7/29/2024 11:27:48 AM	396,011	795	3,550.00	2,822,250.00	Valid
103	QNBS	7/29/2024 11:28:40 AM	396,012	75	3,649.00	273,675.00	Valid
104	QNBS	7/29/2024 11:28:40 AM	396,013	25	3,650.00	91,250.00	Valid
105	BBSY	7/29/2024 11:29:03 AM	396,014	25	3,600.00	90,000.00	Valid
106	NIB	7/29/2024 11:29:46 AM	396,015	500	2,305.00	1,152,500.00	Valid
107	NIB	7/29/2024 11:30:54 AM	396,016	10	2,305.00	23,050.00	Valid
108	SHRQ	7/29/2024 11:31:33 AM	396,017	50	2,585.00	129,250.00	Valid
109	QNBS	7/29/2024 11:31:35 AM	396,018	100	3,650.00	365,000.00	Valid
110	SYTEL	7/29/2024 11:31:40 AM	396,019	2	40,990.00	81,980.00	Valid
111	BASY	7/29/2024 11:32:32 AM	396,020	5	1,692.00	8,460.00	Valid
112	BBSY	7/29/2024 11:32:47 AM	396,021	5	3,605.00	18,025.00	Valid
113	BOJS	7/29/2024 11:33:58 AM	396,022	5	4,500.00	22,500.00	Valid
114	CHB	7/29/2024 11:34:54 AM	396,023	4	8,850.00	35,400.00	Valid
115	SIIB	7/29/2024 11:36:26 AM	396,024	170	4,086.00	694,620.00	Valid
116	BBSY	7/29/2024 11:36:32 AM	396,025	100	3,605.00	360,500.00	Valid
117	BBSY	7/29/2024 11:37:12 AM	396,026	189	3,605.00	681,345.00	Valid
118	SIIB	7/29/2024 11:38:03 AM	396,027	15	4,115.00	61,725.00	Valid
119	UIC	7/29/2024 11:38:29 AM	396,028	6	2,855.00	17,130.00	Valid
120	SYTEL	7/29/2024 11:38:32 AM	396,029	3	40,989.00	122,967.00	Valid
121	SYTEL	7/29/2024 11:38:56 AM	396,030	6	40,999.00	245,994.00	Valid
122	BBSY	7/29/2024 11:44:31 AM	396,031	100	3,600.00	360,000.00	Valid
123	BBSY	7/29/2024 11:44:40 AM	396,032	1,206	3,605.00	4,347,630.00	Valid
124	BBSY	7/29/2024 11:44:40 AM	396,033	1,500	3,605.00	5,407,500.00	Valid
125	BBSY	7/29/2024 11:44:40 AM	396,034	1,500	3,605.00	5,407,500.00	Valid
126	BBSY	7/29/2024 11:44:40 AM	396,035	1,500	3,605.00	5,407,500.00	Valid
127	BBSY	7/29/2024 11:44:40 AM	396,036	1,500	3,605.00	5,407,500.00	Valid
128	BBSY	7/29/2024 11:44:40 AM	396,037	1,500	3,605.00	5,407,500.00	Valid
129	BBSY	7/29/2024 11:44:40 AM	396,038	1,500	3,605.00	5,407,500.00	Valid
130	BBSY	7/29/2024 11:44:40 AM	396,039	1,500	3,605.00	5,407,500.00	Valid
131	BBSY	7/29/2024 11:44:40 AM	396,040	1,500	3,605.00	5,407,500.00	Valid
132	BBSY	7/29/2024 11:44:40 AM	396,041	1,044	3,605.00	3,763,620.00	Valid
133	BBSY	7/29/2024 11:44:40 AM	396,042	517	3,624.00	1,873,608.00	Valid
134	BBSY	7/29/2024 11:44:40 AM	396,043	1,330	3,625.00	4,821,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	BBSY	7/29/2024 11:44:40 AM	396,044	200	3,625.00	725,000.00	Valid
136	BBSY	7/29/2024 11:44:40 AM	396,045	2,000	3,630.00	7,260,000.00	Valid
137	BBSY	7/29/2024 11:44:40 AM	396,046	2,000	3,630.00	7,260,000.00	Valid
138	BBSY	7/29/2024 11:44:40 AM	396,047	2,000	3,630.00	7,260,000.00	Valid
139	BBSY	7/29/2024 11:44:40 AM	396,048	2,000	3,630.00	7,260,000.00	Valid
140	BBSY	7/29/2024 11:44:40 AM	396,049	2,000	3,630.00	7,260,000.00	Valid
141	BBSY	7/29/2024 11:44:40 AM	396,050	2,000	3,630.00	7,260,000.00	Valid
142	BBSY	7/29/2024 11:44:40 AM	396,051	3,000	3,645.00	10,935,000.00	Valid
143	BBSY	7/29/2024 11:44:40 AM	396,052	275	3,650.00	1,003,750.00	Valid
144	BBSY	7/29/2024 11:44:40 AM	396,053	1,000	3,700.00	3,700,000.00	Valid
145	BBSY	7/29/2024 11:44:40 AM	396,054	2,000	3,745.00	7,490,000.00	Valid
146	BBSY	7/29/2024 11:44:40 AM	396,055	647	3,748.00	2,424,956.00	Valid
147	BBSY	7/29/2024 11:44:40 AM	396,056	3,000	3,748.00	11,244,000.00	Valid
148	BBSY	7/29/2024 11:44:40 AM	396,057	500	3,748.00	1,874,000.00	Valid
149	BBSY	7/29/2024 11:44:40 AM	396,058	300	3,748.00	1,124,400.00	Valid
150	BBSY	7/29/2024 11:44:40 AM	396,059	981	3,749.00	3,677,769.00	Valid
151	CHB	7/29/2024 11:45:36 AM	396,060	40	8,750.00	350,000.00	Valid
152	CHB	7/29/2024 11:45:36 AM	396,061	18	8,735.00	157,230.00	Valid
153	CHB	7/29/2024 11:45:36 AM	396,062	1,000	8,726.00	8,726,000.00	Valid
154	CHB	7/29/2024 11:45:36 AM	396,063	442	8,726.00	3,856,892.00	Valid
155	IBTF	7/29/2024 11:46:06 AM	396,064	869	5,036.00	4,376,284.00	Valid
156	SIIB	7/29/2024 11:46:19 AM	396,065	30	4,086.00	122,580.00	Valid
157	SIIB	7/29/2024 11:46:19 AM	396,066	2,690	4,086.00	10,991,340.00	Valid
158	BBSY	7/29/2024 11:47:57 AM	396,067	500	3,748.00	1,874,000.00	Valid
159	BBSY	7/29/2024 11:47:57 AM	396,068	500	3,749.00	1,874,500.00	Valid
160	NIB	7/29/2024 11:48:42 AM	396,069	1,576	2,320.00	3,656,320.00	Valid
161	NIB	7/29/2024 11:51:41 AM	396,070	110	2,320.00	255,200.00	Valid
162	IBTF	7/29/2024 11:51:54 AM	396,071	301	5,036.00	1,515,836.00	Valid
163	SIIB	7/29/2024 11:52:18 AM	396,072	310	4,086.00	1,266,660.00	Valid
164	NIB	7/29/2024 11:52:34 AM	396,073	2,300	2,306.00	5,303,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	NIB	7/29/2024 11:52:34 AM	396,074	2,300	2,306.00	5,303,800.00	Valid
166	NIB	7/29/2024 11:52:34 AM	396,075	506	2,306.00	1,166,836.00	Valid
167	BBSY	7/29/2024 11:52:39 AM	396,076	500	3,665.00	1,832,500.00	Valid
168	NIB	7/29/2024 11:53:27 AM	396,077	1,794	2,306.00	4,136,964.00	Valid
169	NIB	7/29/2024 11:54:14 AM	396,078	2,300	2,306.00	5,303,800.00	Valid
170	NIB	7/29/2024 11:54:14 AM	396,079	2,300	2,306.00	5,303,800.00	Valid
171	NIB	7/29/2024 11:54:14 AM	396,080	2,300	2,306.00	5,303,800.00	Valid
172	NIB	7/29/2024 11:54:14 AM	396,081	2,300	2,306.00	5,303,800.00	Valid
173	NIB	7/29/2024 11:54:14 AM	396,082	800	2,306.00	1,844,800.00	Valid
174	IBTF	7/29/2024 11:54:29 AM	396,083	205	5,036.00	1,032,380.00	Valid
175	NIB	7/29/2024 11:54:35 AM	396,084	1,500	2,306.00	3,459,000.00	Valid
176	NIB	7/29/2024 11:54:35 AM	396,085	2,300	2,306.00	5,303,800.00	Valid
177	NIB	7/29/2024 11:54:35 AM	396,086	2,300	2,306.00	5,303,800.00	Valid
178	NIB	7/29/2024 11:54:35 AM	396,087	1,244	2,306.00	2,868,664.00	Valid
179	NIB	7/29/2024 11:55:17 AM	396,088	550	2,306.00	1,268,300.00	Valid
180	NIB	7/29/2024 11:55:32 AM	396,089	2,106	2,305.00	4,854,330.00	Valid
181	BBSF	7/29/2024 11:55:58 AM	396,090	100	2,780.00	278,000.00	Valid
182	BASY	7/29/2024 11:56:29 AM	396,091	100	1,683.00	168,300.00	Valid
183	NIB	7/29/2024 11:56:29 AM	396,092	700	2,305.00	1,613,500.00	Valid
184	NIB	7/29/2024 11:56:29 AM	396,093	300	2,305.00	691,500.00	Valid
185	NIB	7/29/2024 11:57:00 AM	396,094	3,000	2,300.00	6,900,000.00	Valid
186	BOJS	7/29/2024 11:57:20 AM	396,095	87	4,400.00	382,800.00	Valid
187	SIIB	7/29/2024 11:58:51 AM	396,096	250	4,085.00	1,021,250.00	Valid
188	SIIB	7/29/2024 11:58:51 AM	396,097	256	4,082.00	1,044,992.00	Valid
189	SIIB	7/29/2024 11:58:51 AM	396,098	994	4,081.00	4,056,514.00	Valid
190	SIIB	7/29/2024 11:59:28 AM	396,099	5	4,081.00	20,405.00	Valid
191	SIIB	7/29/2024 12:00:29 PM	396,100	428	4,081.00	1,746,668.00	Valid
192	BBSF	7/29/2024 12:01:44 PM	396,101	692	2,780.00	1,923,760.00	Valid
193	AHT	7/29/2024 12:03:34 PM	396,102	461	4,900.00	2,258,900.00	Valid
194	IBTF	7/29/2024 12:04:29 PM	396,103	190	5,036.00	956,840.00	Valid
195	AHT	7/29/2024 12:05:29 PM	396,104	549	4,900.00	2,690,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	AHT	7/29/2024 12:05:29 PM	396,105	100	4,900.00	490,000.00	Valid
197	BBSF	7/29/2024 12:09:22 PM	396,106	21	2,732.00	57,372.00	Valid
198	BBSF	7/29/2024 12:09:22 PM	396,107	30	2,730.00	81,900.00	Valid
199	BASY	7/29/2024 12:10:43 PM	396,108	36	1,600.00	57,600.00	Valid
200	CHB	7/29/2024 12:10:52 PM	396,109	50	8,750.00	437,500.00	Valid
201	NIB	7/29/2024 12:11:34 PM	396,110	3,000	2,320.00	6,960,000.00	Valid
202	CHB	7/29/2024 12:11:39 PM	396,111	5	8,750.00	43,750.00	Valid
203	BASY	7/29/2024 12:13:04 PM	396,112	1,164	1,600.00	1,862,400.00	Valid
204	BASY	7/29/2024 12:13:04 PM	396,113	13	1,592.00	20,696.00	Valid
205	BASY	7/29/2024 12:13:04 PM	396,114	950	1,592.00	1,512,400.00	Valid
206	BASY	7/29/2024 12:13:04 PM	396,115	6	1,591.00	9,546.00	Valid
207	CHB	7/29/2024 12:13:14 PM	396,116	46	8,850.00	407,100.00	Valid
208	CHB	7/29/2024 12:13:14 PM	396,117	100	8,860.00	886,000.00	Valid
209	CHB	7/29/2024 12:13:14 PM	396,118	100	8,870.00	887,000.00	Valid
210	CHB	7/29/2024 12:13:14 PM	396,119	55	8,900.00	489,500.00	Valid
211	BOJS	7/29/2024 12:13:27 PM	396,120	1,500	4,400.00	6,600,000.00	Valid
212	FSBS	7/29/2024 12:15:46 PM	396,121	500	2,205.00	1,102,500.00	Valid
213	FSBS	7/29/2024 12:15:46 PM	396,122	1,000	2,183.00	2,183,000.00	Valid
214	NIB	7/29/2024 12:16:16 PM	396,123	314	2,320.00	728,480.00	Valid
215	IBTF	7/29/2024 12:16:49 PM	396,124	45	5,036.00	226,620.00	Valid
216	SIIB	7/29/2024 12:17:33 PM	396,125	7	4,086.00	28,602.00	Valid
217	IBTF	7/29/2024 12:18:01 PM	396,126	100	5,036.00	503,600.00	Valid
218	IBTF	7/29/2024 12:18:24 PM	396,127	50	5,036.00	251,800.00	Valid
219	NIB	7/29/2024 12:18:45 PM	396,128	20	2,320.00	46,400.00	Valid
220	IBTF	7/29/2024 12:20:10 PM	396,129	100	5,036.00	503,600.00	Valid
221	IBTF	7/29/2024 12:20:57 PM	396,130	9	5,036.00	45,324.00	Valid
222	BBSF	7/29/2024 12:20:58 PM	396,131	2,000	2,800.00	5,600,000.00	Valid
223	BSO	7/29/2024 12:21:05 PM	396,132	20	2,650.00	53,000.00	Valid
224	NIB	7/29/2024 12:21:14 PM	396,133	100	2,325.00	232,500.00	Valid
225	NIB	7/29/2024 12:21:14 PM	396,134	500	2,397.00	1,198,500.00	Valid
226	NIB	7/29/2024 12:21:14 PM	396,135	2,000	2,398.00	4,796,000.00	Valid
227	NIB	7/29/2024 12:21:14 PM	396,136	3,500	2,398.00	8,393,000.00	Valid
228	NIB	7/29/2024 12:21:14 PM	396,137	3,900	2,398.00	9,352,200.00	Valid
229	BBSF	7/29/2024 12:24:27 PM	396,138	500	2,795.00	1,397,500.00	Valid
230	IBTF	7/29/2024 12:27:32 PM	396,139	105	5,036.00	528,780.00	Valid
231	SIIB	7/29/2024 12:27:51 PM	396,140	10	4,115.00	41,150.00	Valid
232	SIIB	7/29/2024 12:27:51 PM	396,141	290	4,120.00	1,194,800.00	Valid
233	SIIB	7/29/2024 12:27:51 PM	396,142	50	4,125.00	206,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
234	QNBS	7/29/2024 12:28:23 PM	396,143	140	3,650.00	511,000.00	Valid
235	QNBS	7/29/2024 12:29:16 PM	396,144	620	3,650.00	2,263,000.00	Valid
236	QNBS	7/29/2024 12:30:16 PM	396,145	140	3,650.00	511,000.00	Valid
237	SGB	7/29/2024 12:34:43 PM	396,146	1,000	3,700.00	3,700,000.00	Valid
238	SGB	7/29/2024 12:34:43 PM	396,147	13	3,840.00	49,920.00	Valid
239	SGB	7/29/2024 12:34:43 PM	396,148	329	3,841.00	1,263,689.00	Valid
240	NIB	7/29/2024 12:35:42 PM	396,149	166	2,320.00	385,120.00	Valid
241	NIB	7/29/2024 12:35:42 PM	396,150	334	2,320.00	774,880.00	Valid
242	NIB	7/29/2024 12:35:51 PM	396,151	325	2,389.00	776,425.00	Valid
243	NIB	7/29/2024 12:35:51 PM	396,152	1,675	2,390.00	4,003,250.00	Valid
244	BBSF	7/29/2024 12:35:52 PM	396,153	21	2,799.00	58,779.00	Valid
245	QNBS	7/29/2024 12:36:58 PM	396,154	65	3,650.00	237,250.00	Valid
246	BBSY	7/29/2024 12:37:55 PM	396,155	1,432	3,582.00	5,129,424.00	Valid
247	NIB	7/29/2024 12:38:14 PM	396,156	325	2,390.00	776,750.00	Valid
248	NIB	7/29/2024 12:38:14 PM	396,157	100	2,398.00	239,800.00	Valid
249	NIB	7/29/2024 12:38:14 PM	396,158	4,575	2,398.00	10,970,850.00	Valid
250	NIB	7/29/2024 12:38:14 PM	396,159	425	2,398.00	1,019,150.00	Valid
251	NIB	7/29/2024 12:38:14 PM	396,160	129	2,399.00	309,471.00	Valid
252	NIB	7/29/2024 12:38:14 PM	396,161	2,500	2,400.00	6,000,000.00	Valid
253	NIB	7/29/2024 12:38:14 PM	396,162	1,000	2,400.00	2,400,000.00	Valid
254	NIB	7/29/2024 12:38:14 PM	396,163	946	2,400.00	2,270,400.00	Valid
255	NIB	7/29/2024 12:38:14 PM	396,164	1,554	2,400.00	3,729,600.00	Valid
256	NIB	7/29/2024 12:38:14 PM	396,165	2,500	2,400.00	6,000,000.00	Valid
257	NIB	7/29/2024 12:38:14 PM	396,166	946	2,400.00	2,270,400.00	Valid
258	NIB	7/29/2024 12:38:14 PM	396,167	1,554	2,400.00	3,729,600.00	Valid
259	NIB	7/29/2024 12:38:14 PM	396,168	2,500	2,400.00	6,000,000.00	Valid
260	NIB	7/29/2024 12:38:14 PM	396,169	946	2,400.00	2,270,400.00	Valid
261	SHRQ	7/29/2024 12:38:54 PM	396,170	15	2,590.00	38,850.00	Valid
262	SGB	7/29/2024 12:39:10 PM	396,171	2,000	3,800.00	7,600,000.00	Valid
263	NIB	7/29/2024 12:39:34 PM	396,172	500	2,320.00	1,160,000.00	Valid
264	BBSY	7/29/2024 12:39:47 PM	396,173	805	3,600.00	2,898,000.00	Valid
265	SIIB	7/29/2024 12:39:48 PM	396,174	739	4,086.00	3,019,554.00	Valid
266	NIB	7/29/2024 12:39:49 PM	396,175	11	2,320.00	25,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
267	NIB	7/29/2024 12:39:49 PM	396,176	490	2,320.00	1,136,800.00	Valid
268	CHB	7/29/2024 12:39:51 PM	396,177	200	8,751.00	1,750,200.00	Valid
269	CHB	7/29/2024 12:39:51 PM	396,178	184	8,750.00	1,610,000.00	Valid
270	CHB	7/29/2024 12:39:51 PM	396,179	899	8,750.00	7,866,250.00	Valid
271	BBSY	7/29/2024 12:40:18 PM	396,180	53	3,600.00	190,800.00	Valid
272	CHB	7/29/2024 12:41:51 PM	396,181	129	8,850.00	1,141,650.00	Valid
273	CHB	7/29/2024 12:42:33 PM	396,182	2	8,850.00	17,700.00	Valid
274	BBSF	7/29/2024 12:44:28 PM	396,183	5	2,730.00	13,650.00	Valid
275	IBTF	7/29/2024 12:45:11 PM	396,184	700	5,036.00	3,525,200.00	Valid
276	BBSY	7/29/2024 12:49:36 PM	396,185	500	3,590.00	1,795,000.00	Valid
277	BBSF	7/29/2024 12:50:01 PM	396,186	187	2,794.00	522,478.00	Valid
278	BBSF	7/29/2024 12:50:01 PM	396,187	313	2,795.00	874,835.00	Valid
279	BSO	7/29/2024 12:50:46 PM	396,188	295	2,650.00	781,750.00	Valid
280	BBSY	7/29/2024 12:51:39 PM	396,189	500	3,590.00	1,795,000.00	Valid
281	SIIB	7/29/2024 12:51:51 PM	396,190	100	4,086.00	408,600.00	Valid
282	BBSF	7/29/2024 12:51:58 PM	396,191	487	2,795.00	1,361,165.00	Valid
283	BBSY	7/29/2024 12:52:27 PM	396,192	308	3,599.00	1,108,492.00	Valid
284	AROP	7/29/2024 12:53:26 PM	396,193	500	2,708.00	1,354,000.00	Valid
285	QNBS	7/29/2024 12:53:44 PM	396,194	500	3,649.00	1,824,500.00	Valid
286	BASY	7/29/2024 12:53:56 PM	396,195	538	1,675.00	901,150.00	Valid
287	BASY	7/29/2024 12:53:56 PM	396,196	162	1,679.00	271,998.00	Valid
288	BASY	7/29/2024 12:54:47 PM	396,197	50	1,679.00	83,950.00	Valid
289	AVOC	7/29/2024 12:56:30 PM	396,198	10	15,900.00	159,000.00	Valid
290	CHB	7/29/2024 12:57:39 PM	396,199	100	8,845.00	884,500.00	Valid
291	UIC	7/29/2024 12:58:25 PM	396,200	500	2,830.00	1,415,000.00	Valid
292	UIC	7/29/2024 12:58:25 PM	396,201	500	2,840.00	1,420,000.00	Valid
293	UIC	7/29/2024 12:58:25 PM	396,202	10	2,849.00	28,490.00	Valid
294	UIC	7/29/2024 12:58:25 PM	396,203	880	2,855.00	2,512,400.00	Valid
295	UIC	7/29/2024 12:58:25 PM	396,204	430	2,860.00	1,229,800.00	Valid
296	SHRQ	7/29/2024 12:58:46 PM	396,205	275	2,590.00	712,250.00	Valid
297	SHRQ	7/29/2024 12:58:46 PM	396,206	448	2,597.00	1,163,456.00	Valid
298	SHRQ	7/29/2024 12:58:46 PM	396,207	100	2,599.00	259,900.00	Valid
299	SHRQ	7/29/2024 12:58:46 PM	396,208	500	2,599.00	1,299,500.00	Valid
300	SHRQ	7/29/2024 12:58:46 PM	396,209	345	2,620.00	903,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
301	SHRQ	7/29/2024 12:58:46 PM	396,210	200	2,635.00	527,000.00	Valid
302	SHRQ	7/29/2024 12:58:46 PM	396,211	132	2,645.00	349,140.00	Valid
303	QNBS	7/29/2024 12:59:03 PM	396,212	200	3,649.00	729,800.00	Valid
304	BASY	7/29/2024 12:59:20 PM	396,213	38	1,681.00	63,878.00	Valid
305	BASY	7/29/2024 12:59:20 PM	396,214	217	1,681.00	364,777.00	Valid
306	IBTF	7/29/2024 12:59:23 PM	396,215	5	5,036.00	25,180.00	Valid
307	QNBS	7/29/2024 12:59:40 PM	396,216	5	3,649.00	18,245.00	Valid
308	BASY	7/29/2024 12:59:48 PM	396,217	500	1,681.00	840,500.00	Valid
309	CHB	7/29/2024 12:59:52 PM	396,218	100	8,752.00	875,200.00	Valid
310	CHB	7/29/2024 12:59:52 PM	396,219	69	8,752.00	603,888.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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