

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	8/5/2024 10:55:20 AM	397,454	9	5,528.00	49,752.00	Valid
2	IBTF	8/5/2024 10:55:20 AM	397,455	491	5,840.00	2,867,440.00	Valid
3	IBTF	8/5/2024 10:55:20 AM	397,456	9	5,529.00	49,761.00	Valid
4	SIIB	8/5/2024 10:55:20 AM	397,457	150	4,100.00	615,000.00	Valid
5	SHRQ	8/5/2024 10:55:20 AM	397,458	635	2,550.00	1,619,250.00	Valid
6	BBSY	8/5/2024 10:55:20 AM	397,459	133	3,600.00	478,800.00	Valid
7	BBSF	8/5/2024 10:55:54 AM	397,460	270	2,448.00	660,960.00	Valid
8	BBSF	8/5/2024 10:55:54 AM	397,461	4,110	2,448.00	10,061,280.00	Valid
9	BBSF	8/5/2024 10:55:54 AM	397,462	4,620	2,447.00	11,305,140.00	Valid
10	IBTF	8/5/2024 10:57:30 AM	397,463	86	5,350.00	460,100.00	Valid
11	SKIC	8/5/2024 11:00:06 AM	397,464	200	3,941.00	788,200.00	Valid
12	BBSY	8/5/2024 11:01:05 AM	397,465	250	3,561.00	890,250.00	Valid
13	BBSY	8/5/2024 11:01:05 AM	397,466	819	3,561.00	2,916,459.00	Valid
14	BBSY	8/5/2024 11:02:06 AM	397,467	931	3,561.00	3,315,291.00	Valid
15	BBSY	8/5/2024 11:02:21 AM	397,468	69	3,561.00	245,709.00	Valid
16	BBSY	8/5/2024 11:02:21 AM	397,469	1,061	3,560.00	3,777,160.00	Valid
17	IBTF	8/5/2024 11:02:28 AM	397,470	146	5,290.00	772,340.00	Valid
18	IBTF	8/5/2024 11:03:26 AM	397,471	327	5,290.00	1,729,830.00	Valid
19	SIIB	8/5/2024 11:03:33 AM	397,472	988	4,100.00	4,050,800.00	Valid
20	SIIB	8/5/2024 11:03:33 AM	397,473	2,575	4,100.00	10,557,500.00	Valid
21	NIB	8/5/2024 11:04:04 AM	397,474	88	2,448.00	215,424.00	Valid
22	SIIB	8/5/2024 11:04:36 AM	397,475	1,300	4,090.00	5,317,000.00	Valid
23	BBSY	8/5/2024 11:08:41 AM	397,476	500	3,560.00	1,780,000.00	Valid
24	SIIB	8/5/2024 11:09:25 AM	397,477	20	4,090.00	81,800.00	Valid
25	IBTF	8/5/2024 11:09:25 AM	397,478	100	5,290.00	529,000.00	Valid
26	IBTF	8/5/2024 11:10:07 AM	397,479	10	5,290.00	52,900.00	Valid
27	BOJS	8/5/2024 11:15:55 AM	397,480	1,562	4,825.00	7,536,650.00	Valid
28	BOJS	8/5/2024 11:16:37 AM	397,481	500	4,825.00	2,412,500.00	Valid
29	IBTF	8/5/2024 11:17:11 AM	397,482	200	5,290.00	1,058,000.00	Valid
30	CHB	8/5/2024 11:18:26 AM	397,483	100	8,890.00	889,000.00	Valid
31	CHB	8/5/2024 11:18:36 AM	397,484	84	8,890.00	746,760.00	Valid
32	BOJS	8/5/2024 11:18:39 AM	397,485	561	4,825.00	2,706,825.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SYTEL	8/5/2024 11:19:42 AM	397,486	1	40,997.00	40,997.00	Valid
34	CHB	8/5/2024 11:19:43 AM	397,487	110	8,890.00	977,900.00	Valid
35	BBSY	8/5/2024 11:21:10 AM	397,488	50	3,599.00	179,950.00	Valid
36	BOJS	8/5/2024 11:21:14 AM	397,489	1,000	4,992.00	4,992,000.00	Valid
37	IBTF	8/5/2024 11:21:31 AM	397,490	400	5,290.00	2,116,000.00	Valid
38	CHB	8/5/2024 11:21:54 AM	397,491	115	8,880.00	1,021,200.00	Valid
39	CHB	8/5/2024 11:21:54 AM	397,492	385	8,865.00	3,413,025.00	Valid
40	BOJS	8/5/2024 11:22:08 AM	397,493	85	4,700.00	399,500.00	Valid
41	BBSY	8/5/2024 11:24:56 AM	397,494	95	3,599.00	341,905.00	Valid
42	BOJS	8/5/2024 11:26:20 AM	397,495	1,500	4,992.00	7,488,000.00	Valid
43	BOJS	8/5/2024 11:26:20 AM	397,496	1,500	4,992.00	7,488,000.00	Valid
44	BOJS	8/5/2024 11:26:20 AM	397,497	1,500	4,992.00	7,488,000.00	Valid
45	BOJS	8/5/2024 11:26:20 AM	397,498	1,500	4,992.00	7,488,000.00	Valid
46	BOJS	8/5/2024 11:26:20 AM	397,499	1,500	4,992.00	7,488,000.00	Valid
47	BOJS	8/5/2024 11:26:20 AM	397,500	1,500	4,992.00	7,488,000.00	Valid
48	BOJS	8/5/2024 11:26:20 AM	397,501	1,500	4,992.00	7,488,000.00	Valid
49	BOJS	8/5/2024 11:26:20 AM	397,502	1,500	4,992.00	7,488,000.00	Valid
50	BOJS	8/5/2024 11:26:20 AM	397,503	1,500	4,992.00	7,488,000.00	Valid
51	BOJS	8/5/2024 11:26:20 AM	397,504	1,500	4,992.00	7,488,000.00	Valid
52	BOJS	8/5/2024 11:26:20 AM	397,505	1,500	4,992.00	7,488,000.00	Valid
53	BOJS	8/5/2024 11:26:20 AM	397,506	1,500	4,992.00	7,488,000.00	Valid
54	BOJS	8/5/2024 11:26:20 AM	397,507	1,500	4,992.00	7,488,000.00	Valid
55	BOJS	8/5/2024 11:26:20 AM	397,508	500	4,992.00	2,496,000.00	Valid
56	CHB	8/5/2024 11:27:55 AM	397,509	173	8,865.00	1,533,645.00	Valid
57	BOJS	8/5/2024 11:27:59 AM	397,510	1,000	4,992.00	4,992,000.00	Valid
58	BOJS	8/5/2024 11:27:59 AM	397,511	1,266	4,992.00	6,319,872.00	Valid
59	NIB	8/5/2024 11:28:19 AM	397,512	1,500	2,361.00	3,541,500.00	Valid
60	NIB	8/5/2024 11:28:19 AM	397,513	5,000	2,360.00	11,800,000.00	Valid
61	NIB	8/5/2024 11:28:34 AM	397,514	5,000	2,360.00	11,800,000.00	Valid
62	NIB	8/5/2024 11:28:52 AM	397,515	5,000	2,360.00	11,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	NIB	8/5/2024 11:29:08 AM	397,516	5,000	2,360.00	11,800,000.00	Valid
64	SIIB	8/5/2024 11:29:58 AM	397,517	680	4,090.00	2,781,200.00	Valid
65	SIIB	8/5/2024 11:29:58 AM	397,518	23	4,090.00	94,070.00	Valid
66	NIB	8/5/2024 11:32:05 AM	397,519	3,270	2,360.00	7,717,200.00	Valid
67	NIB	8/5/2024 11:33:47 AM	397,520	3,730	2,360.00	8,802,800.00	Valid
68	NIB	8/5/2024 11:37:07 AM	397,521	50	2,360.00	118,000.00	Valid
69	NIB	8/5/2024 11:39:14 AM	397,522	6,220	2,360.00	14,679,200.00	Valid
70	NIB	8/5/2024 11:40:14 AM	397,523	360	2,390.00	860,400.00	Valid
71	NIB	8/5/2024 11:40:20 AM	397,524	1,500	2,360.00	3,540,000.00	Valid
72	SYTEL	8/5/2024 11:41:53 AM	397,525	20	39,520.00	790,400.00	Valid
73	NIB	8/5/2024 11:43:02 AM	397,526	1,379	2,360.00	3,254,440.00	Valid
74	BOJS	8/5/2024 11:43:33 AM	397,527	234	4,992.00	1,168,128.00	Valid
75	BOJS	8/5/2024 11:43:33 AM	397,528	666	4,992.00	3,324,672.00	Valid
76	NIB	8/5/2024 11:43:56 AM	397,529	840	2,400.00	2,016,000.00	Valid
77	NIB	8/5/2024 11:43:56 AM	397,530	100	2,400.00	240,000.00	Valid
78	BBSY	8/5/2024 11:45:30 AM	397,531	500	3,575.00	1,787,500.00	Valid
79	BBSF	8/5/2024 11:46:09 AM	397,532	75	2,501.00	187,575.00	Valid
80	BBSF	8/5/2024 11:46:09 AM	397,533	600	2,500.00	1,500,000.00	Valid
81	BBSF	8/5/2024 11:46:09 AM	397,534	100	2,450.00	245,000.00	Valid
82	BBSF	8/5/2024 11:46:09 AM	397,535	250	2,450.00	612,500.00	Valid
83	BBSF	8/5/2024 11:46:09 AM	397,536	310	2,450.00	759,500.00	Valid
84	BBSF	8/5/2024 11:46:09 AM	397,537	700	2,448.00	1,713,600.00	Valid
85	BBSF	8/5/2024 11:46:09 AM	397,538	1,000	2,448.00	2,448,000.00	Valid
86	BBSF	8/5/2024 11:46:09 AM	397,539	254	2,448.00	621,792.00	Valid
87	BBSF	8/5/2024 11:46:09 AM	397,540	380	2,447.00	929,860.00	Valid
88	BBSF	8/5/2024 11:46:09 AM	397,541	100	2,447.00	244,700.00	Valid
89	BBSF	8/5/2024 11:46:09 AM	397,542	400	2,447.00	978,800.00	Valid
90	BBSF	8/5/2024 11:46:09 AM	397,543	2,255	2,447.00	5,517,985.00	Valid
91	BBSF	8/5/2024 11:46:09 AM	397,544	2,576	2,447.00	6,303,472.00	Valid
92	IBTF	8/5/2024 11:46:34 AM	397,545	9	5,290.00	47,610.00	Valid
93	BOJS	8/5/2024 11:47:22 AM	397,546	500	4,992.00	2,496,000.00	Valid
94	BBSF	8/5/2024 11:50:27 AM	397,547	5	2,662.00	13,310.00	Valid
95	SYTEL	8/5/2024 11:50:56 AM	397,548	5	40,997.00	204,985.00	Valid
96	BBSY	8/5/2024 11:52:50 AM	397,549	100	3,575.00	357,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	NIB	8/5/2024 11:52:55 AM	397,550	60	2,440.00	146,400.00	Valid
98	CHB	8/5/2024 11:53:14 AM	397,551	580	8,855.00	5,135,900.00	Valid
99	CHB	8/5/2024 11:53:14 AM	397,552	100	8,850.00	885,000.00	Valid
100	CHB	8/5/2024 11:53:14 AM	397,553	237	8,802.00	2,086,074.00	Valid
101	SIIB	8/5/2024 11:55:06 AM	397,554	300	4,060.00	1,218,000.00	Valid
102	SIIB	8/5/2024 11:55:06 AM	397,555	50	4,055.00	202,750.00	Valid
103	SIIB	8/5/2024 11:55:06 AM	397,556	400	4,000.00	1,600,000.00	Valid
104	BOJS	8/5/2024 11:58:58 AM	397,557	100	4,992.00	499,200.00	Valid
105	AVOC	8/5/2024 11:59:28 AM	397,558	18	15,810.00	284,580.00	Valid
106	AVOC	8/5/2024 11:59:28 AM	397,559	30	15,801.00	474,030.00	Valid
107	AVOC	8/5/2024 11:59:28 AM	397,560	9	15,801.00	142,209.00	Valid
108	SYTEL	8/5/2024 11:59:28 AM	397,561	10	39,500.00	395,000.00	Valid
109	IBTF	8/5/2024 12:02:04 PM	397,562	42	5,290.00	222,180.00	Valid
110	AVOC	8/5/2024 12:03:27 PM	397,563	75	15,801.00	1,185,075.00	Valid
111	QNBS	8/5/2024 12:04:40 PM	397,564	250	3,713.00	928,250.00	Valid
112	QNBS	8/5/2024 12:04:40 PM	397,565	260	3,750.00	975,000.00	Valid
113	QNBS	8/5/2024 12:04:40 PM	397,566	1,400	3,750.00	5,250,000.00	Valid
114	QNBS	8/5/2024 12:04:40 PM	397,567	1,400	3,750.00	5,250,000.00	Valid
115	QNBS	8/5/2024 12:04:40 PM	397,568	1,400	3,750.00	5,250,000.00	Valid
116	QNBS	8/5/2024 12:04:40 PM	397,569	1,400	3,750.00	5,250,000.00	Valid
117	QNBS	8/5/2024 12:04:40 PM	397,570	1,400	3,750.00	5,250,000.00	Valid
118	QNBS	8/5/2024 12:04:40 PM	397,571	1,400	3,750.00	5,250,000.00	Valid
119	QNBS	8/5/2024 12:04:40 PM	397,572	1,090	3,750.00	4,087,500.00	Valid
120	QNBS	8/5/2024 12:05:06 PM	397,573	310	3,750.00	1,162,500.00	Valid
121	QNBS	8/5/2024 12:05:06 PM	397,574	4,356	3,750.00	16,335,000.00	Valid
122	QNBS	8/5/2024 12:05:06 PM	397,575	1,400	3,750.00	5,250,000.00	Valid
123	QNBS	8/5/2024 12:05:06 PM	397,576	300	3,750.00	1,125,000.00	Valid
124	BBSY	8/5/2024 12:05:10 PM	397,577	510	3,576.00	1,823,760.00	Valid
125	BBSY	8/5/2024 12:05:10 PM	397,578	540	3,575.00	1,930,500.00	Valid
126	IBTF	8/5/2024 12:06:29 PM	397,579	680	5,290.00	3,597,200.00	Valid
127	IBTF	8/5/2024 12:06:29 PM	397,580	250	5,290.00	1,322,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	IBTF	8/5/2024 12:06:29 PM	397,581	70	5,290.00	370,300.00	Valid
129	QNBS	8/5/2024 12:07:24 PM	397,582	555	3,750.00	2,081,250.00	Valid
130	NIB	8/5/2024 12:08:18 PM	397,583	212	2,448.00	518,976.00	Valid
131	NIB	8/5/2024 12:08:18 PM	397,584	1,000	2,449.00	2,449,000.00	Valid
132	NIB	8/5/2024 12:08:18 PM	397,585	500	2,450.00	1,225,000.00	Valid
133	NIB	8/5/2024 12:08:18 PM	397,586	2,000	2,500.00	5,000,000.00	Valid
134	NIB	8/5/2024 12:08:18 PM	397,587	1,288	2,500.00	3,220,000.00	Valid
135	NIB	8/5/2024 12:08:18 PM	397,588	2,712	2,500.00	6,780,000.00	Valid
136	NIB	8/5/2024 12:08:18 PM	397,589	2,240	2,540.00	5,689,600.00	Valid
137	NIB	8/5/2024 12:08:18 PM	397,590	48	2,540.00	121,920.00	Valid
138	NIB	8/5/2024 12:08:18 PM	397,591	2,192	2,540.00	5,567,680.00	Valid
139	NIB	8/5/2024 12:08:18 PM	397,592	2,240	2,540.00	5,689,600.00	Valid
140	NIB	8/5/2024 12:08:18 PM	397,593	568	2,540.00	1,442,720.00	Valid
141	NIB	8/5/2024 12:08:18 PM	397,594	1,672	2,540.00	4,246,880.00	Valid
142	NIB	8/5/2024 12:08:18 PM	397,595	2,240	2,540.00	5,689,600.00	Valid
143	NIB	8/5/2024 12:08:18 PM	397,596	1,088	2,540.00	2,763,520.00	Valid
144	NIB	8/5/2024 12:08:18 PM	397,597	1,152	2,540.00	2,926,080.00	Valid
145	NIB	8/5/2024 12:08:18 PM	397,598	2,240	2,540.00	5,689,600.00	Valid
146	NIB	8/5/2024 12:08:18 PM	397,599	1,608	2,540.00	4,084,320.00	Valid
147	NIB	8/5/2024 12:08:18 PM	397,600	632	2,540.00	1,605,280.00	Valid
148	NIB	8/5/2024 12:08:18 PM	397,601	2,240	2,540.00	5,689,600.00	Valid
149	NIB	8/5/2024 12:08:18 PM	397,602	2,128	2,540.00	5,405,120.00	Valid
150	NIB	8/5/2024 12:08:18 PM	397,603	112	2,540.00	284,480.00	Valid
151	NIB	8/5/2024 12:08:18 PM	397,604	2,240	2,540.00	5,689,600.00	Valid
152	NIB	8/5/2024 12:08:18 PM	397,605	2,240	2,540.00	5,689,600.00	Valid
153	NIB	8/5/2024 12:08:18 PM	397,606	408	2,540.00	1,036,320.00	Valid
154	NIB	8/5/2024 12:08:18 PM	397,607	1,832	2,540.00	4,653,280.00	Valid
155	NIB	8/5/2024 12:08:18 PM	397,608	820	2,540.00	2,082,800.00	Valid
156	NIB	8/5/2024 12:08:18 PM	397,609	1,000	2,548.00	2,548,000.00	Valid
157	NIB	8/5/2024 12:08:18 PM	397,610	500	2,548.00	1,274,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	NIB	8/5/2024 12:08:18 PM	397,611	550	2,549.00	1,401,950.00	Valid
159	NIB	8/5/2024 12:08:18 PM	397,612	298	2,549.00	759,602.00	Valid
160	NIB	8/5/2024 12:08:18 PM	397,613	702	2,549.00	1,789,398.00	Valid
161	NIB	8/5/2024 12:08:18 PM	397,614	1,300	2,549.00	3,313,700.00	Valid
162	NIB	8/5/2024 12:08:18 PM	397,615	1,500	2,550.00	3,825,000.00	Valid
163	NIB	8/5/2024 12:08:18 PM	397,616	1,498	2,550.00	3,819,900.00	Valid
164	NIB	8/5/2024 12:08:18 PM	397,617	2	2,550.00	5,100.00	Valid
165	NIB	8/5/2024 12:08:18 PM	397,618	2,000	2,550.00	5,100,000.00	Valid
166	NIB	8/5/2024 12:08:18 PM	397,619	1,000	2,550.00	2,550,000.00	Valid
167	NIB	8/5/2024 12:08:18 PM	397,620	405	2,550.00	1,032,750.00	Valid
168	NIB	8/5/2024 12:08:18 PM	397,621	1,593	2,550.00	4,062,150.00	Valid
169	NIB	8/5/2024 12:08:18 PM	397,622	4,407	2,550.00	11,237,850.00	Valid
170	NIB	8/5/2024 12:08:18 PM	397,623	593	2,560.00	1,518,080.00	Valid
171	NIB	8/5/2024 12:08:18 PM	397,624	4,407	2,560.00	11,281,920.00	Valid
172	NIB	8/5/2024 12:08:18 PM	397,625	593	2,560.00	1,518,080.00	Valid
173	NIB	8/5/2024 12:08:18 PM	397,626	907	2,560.00	2,321,920.00	Valid
174	NIB	8/5/2024 12:08:18 PM	397,627	1,500	2,564.00	3,846,000.00	Valid
175	NIB	8/5/2024 12:08:18 PM	397,628	1,350	2,565.00	3,462,750.00	Valid
176	NIB	8/5/2024 12:08:18 PM	397,629	1,243	2,565.00	3,188,295.00	Valid
177	NIB	8/5/2024 12:08:18 PM	397,630	3,757	2,565.00	9,636,705.00	Valid
178	NIB	8/5/2024 12:08:18 PM	397,631	1,243	2,567.00	3,190,781.00	Valid
179	NIB	8/5/2024 12:08:18 PM	397,632	1,307	2,567.00	3,355,069.00	Valid
180	NIB	8/5/2024 12:08:18 PM	397,633	2,550	2,567.00	6,545,850.00	Valid
181	NIB	8/5/2024 12:08:18 PM	397,634	1,143	2,567.00	2,934,081.00	Valid
182	NIB	8/5/2024 12:08:18 PM	397,635	1,307	2,567.00	3,355,069.00	Valid
183	NIB	8/5/2024 12:08:18 PM	397,636	1,500	2,568.00	3,852,000.00	Valid
184	NIB	8/5/2024 12:08:18 PM	397,637	1,700	2,568.00	4,365,600.00	Valid
185	NIB	8/5/2024 12:08:18 PM	397,638	493	2,569.00	1,266,517.00	Valid
186	NIB	8/5/2024 12:08:18 PM	397,639	3,147	2,569.00	8,084,643.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	NIB	8/5/2024 12:08:18 PM	397,640	1,000	2,570.00	2,570,000.00	Valid
188	NIB	8/5/2024 12:08:18 PM	397,641	853	2,570.00	2,192,210.00	Valid
189	NIB	8/5/2024 12:08:18 PM	397,642	1,647	2,570.00	4,232,790.00	Valid
190	NIB	8/5/2024 12:08:18 PM	397,643	3,353	2,570.00	8,617,210.00	Valid
191	NIB	8/5/2024 12:08:18 PM	397,644	702	2,570.00	1,804,140.00	Valid
192	NIB	8/5/2024 12:08:18 PM	397,645	2,500	2,570.00	6,425,000.00	Valid
193	NIB	8/5/2024 12:08:18 PM	397,646	1,798	2,570.00	4,620,860.00	Valid
194	NIB	8/5/2024 12:08:18 PM	397,647	702	2,570.00	1,804,140.00	Valid
195	NIB	8/5/2024 12:08:18 PM	397,648	2,500	2,570.00	6,425,000.00	Valid
196	NIB	8/5/2024 12:08:18 PM	397,649	1,798	2,571.00	4,622,658.00	Valid
197	QNBS	8/5/2024 12:08:27 PM	397,650	300	3,768.00	1,130,400.00	Valid
198	IBTF	8/5/2024 12:08:47 PM	397,651	200	5,290.00	1,058,000.00	Valid
199	IBTF	8/5/2024 12:08:47 PM	397,652	185	5,290.00	978,650.00	Valid
200	NIB	8/5/2024 12:09:03 PM	397,653	3,300	2,400.00	7,920,000.00	Valid
201	QNBS	8/5/2024 12:09:42 PM	397,654	3,079	3,752.00	11,552,408.00	Valid
202	QNBS	8/5/2024 12:09:42 PM	397,655	1,921	3,752.00	7,207,592.00	Valid
203	QNBS	8/5/2024 12:09:42 PM	397,656	1,158	3,752.00	4,344,816.00	Valid
204	QNBS	8/5/2024 12:09:42 PM	397,657	3,079	3,752.00	11,552,408.00	Valid
205	QNBS	8/5/2024 12:09:42 PM	397,658	763	3,752.00	2,862,776.00	Valid
206	QNBS	8/5/2024 12:09:42 PM	397,659	2,316	3,752.00	8,689,632.00	Valid
207	QNBS	8/5/2024 12:09:42 PM	397,660	2,684	3,752.00	10,070,368.00	Valid
208	QNBS	8/5/2024 12:09:42 PM	397,661	395	3,752.00	1,482,040.00	Valid
209	QNBS	8/5/2024 12:09:42 PM	397,662	3,079	3,752.00	11,552,408.00	Valid
210	QNBS	8/5/2024 12:09:42 PM	397,663	1,526	3,752.00	5,725,552.00	Valid
211	QNBS	8/5/2024 12:09:42 PM	397,664	1,553	3,752.00	5,826,856.00	Valid
212	QNBS	8/5/2024 12:09:42 PM	397,665	3,079	3,752.00	11,552,408.00	Valid
213	QNBS	8/5/2024 12:09:42 PM	397,666	368	3,752.00	1,380,736.00	Valid
214	QNBS	8/5/2024 12:09:42 PM	397,667	2,711	3,752.00	10,171,672.00	Valid
215	QNBS	8/5/2024 12:09:42 PM	397,668	2,289	3,752.00	8,588,328.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	IBTF	8/5/2024 12:10:22 PM	397,669	10	5,290.00	52,900.00	Valid
217	NIB	8/5/2024 12:11:08 PM	397,670	700	2,400.00	1,680,000.00	Valid
218	NIB	8/5/2024 12:11:31 PM	397,671	255	2,400.00	612,000.00	Valid
219	AVOC	8/5/2024 12:11:46 PM	397,672	116	15,801.00	1,832,916.00	Valid
220	AVOC	8/5/2024 12:11:46 PM	397,673	1,019	15,800.00	16,100,200.00	Valid
221	NIB	8/5/2024 12:12:20 PM	397,674	500	2,400.00	1,200,000.00	Valid
222	NIB	8/5/2024 12:12:24 PM	397,675	3,245	2,400.00	7,788,000.00	Valid
223	NIB	8/5/2024 12:12:24 PM	397,676	4,000	2,400.00	9,600,000.00	Valid
224	NIB	8/5/2024 12:12:24 PM	397,677	455	2,400.00	1,092,000.00	Valid
225	NIB	8/5/2024 12:12:24 PM	397,678	1,500	2,400.00	3,600,000.00	Valid
226	NIB	8/5/2024 12:12:33 PM	397,679	500	2,400.00	1,200,000.00	Valid
227	BBSY	8/5/2024 12:12:39 PM	397,680	1,000	3,575.00	3,575,000.00	Valid
228	IBTF	8/5/2024 12:12:42 PM	397,681	2	5,290.00	10,580.00	Valid
229	NIB	8/5/2024 12:13:06 PM	397,682	550	2,400.00	1,320,000.00	Valid
230	NIB	8/5/2024 12:13:20 PM	397,683	995	2,400.00	2,388,000.00	Valid
231	NIB	8/5/2024 12:13:20 PM	397,684	3,005	2,400.00	7,212,000.00	Valid
232	NIB	8/5/2024 12:13:52 PM	397,685	995	2,400.00	2,388,000.00	Valid
233	ATI	8/5/2024 12:14:08 PM	397,686	250	2,371.00	592,750.00	Valid
234	ATI	8/5/2024 12:14:08 PM	397,687	600	2,371.00	1,422,600.00	Valid
235	QNBS	8/5/2024 12:14:52 PM	397,688	10	3,753.00	37,530.00	Valid
236	CHB	8/5/2024 12:15:39 PM	397,689	3	8,804.00	26,412.00	Valid
237	BBSY	8/5/2024 12:15:49 PM	397,690	50	3,576.00	178,800.00	Valid
238	BBSY	8/5/2024 12:15:49 PM	397,691	360	3,575.00	1,287,000.00	Valid
239	CHB	8/5/2024 12:16:25 PM	397,692	126	8,804.00	1,109,304.00	Valid
240	CHB	8/5/2024 12:16:25 PM	397,693	24	8,804.00	211,296.00	Valid
241	QNBS	8/5/2024 12:16:42 PM	397,694	50	3,755.00	187,750.00	Valid
242	QNBS	8/5/2024 12:16:42 PM	397,695	2,000	3,754.00	7,508,000.00	Valid
243	QNBS	8/5/2024 12:16:42 PM	397,696	950	3,754.00	3,566,300.00	Valid
244	QNBS	8/5/2024 12:16:42 PM	397,697	1,050	3,754.00	3,941,700.00	Valid
245	QNBS	8/5/2024 12:16:42 PM	397,698	1,950	3,754.00	7,320,300.00	Valid
246	QNBS	8/5/2024 12:16:42 PM	397,699	50	3,754.00	187,700.00	Valid
247	QNBS	8/5/2024 12:16:42 PM	397,700	2,000	3,754.00	7,508,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	QNBS	8/5/2024 12:16:42 PM	397,701	950	3,754.00	3,566,300.00	Valid
249	QNBS	8/5/2024 12:16:42 PM	397,702	1,050	3,754.00	3,941,700.00	Valid
250	QNBS	8/5/2024 12:16:42 PM	397,703	1,950	3,753.00	7,318,350.00	Valid
251	BASY	8/5/2024 12:17:11 PM	397,704	1,000	1,654.00	1,654,000.00	Valid
252	BASY	8/5/2024 12:17:11 PM	397,705	250	1,655.00	413,750.00	Valid
253	BASY	8/5/2024 12:17:11 PM	397,706	650	1,655.00	1,075,750.00	Valid
254	BASY	8/5/2024 12:17:11 PM	397,707	230	1,656.00	380,880.00	Valid
255	BOJS	8/5/2024 12:17:24 PM	397,708	234	4,992.00	1,168,128.00	Valid
256	ATI	8/5/2024 12:18:31 PM	397,709	150	2,371.00	355,650.00	Valid
257	BBSY	8/5/2024 12:18:40 PM	397,710	40	3,575.00	143,000.00	Valid
258	AHT	8/5/2024 12:18:46 PM	397,711	50	5,100.00	255,000.00	Valid
259	SHRQ	8/5/2024 12:19:48 PM	397,712	65	2,550.00	165,750.00	Valid
260	SHRQ	8/5/2024 12:19:48 PM	397,713	235	2,550.00	599,250.00	Valid
261	SYTEL	8/5/2024 12:21:03 PM	397,714	2	42,000.00	84,000.00	Valid
262	BOJS	8/5/2024 12:21:27 PM	397,715	179	4,992.00	893,568.00	Valid
263	NIB	8/5/2024 12:22:08 PM	397,716	200	2,403.00	480,600.00	Valid
264	SYTEL	8/5/2024 12:22:22 PM	397,717	2	42,000.00	84,000.00	Valid
265	NIB	8/5/2024 12:22:23 PM	397,718	300	2,500.00	750,000.00	Valid
266	NIB	8/5/2024 12:22:23 PM	397,719	400	2,520.00	1,008,000.00	Valid
267	NIB	8/5/2024 12:22:23 PM	397,720	200	2,524.00	504,800.00	Valid
268	NIB	8/5/2024 12:22:23 PM	397,721	3,075	2,525.00	7,764,375.00	Valid
269	NIB	8/5/2024 12:22:23 PM	397,722	1,025	2,550.00	2,613,750.00	Valid
270	NIB	8/5/2024 12:22:23 PM	397,723	675	2,550.00	1,721,250.00	Valid
271	NIB	8/5/2024 12:22:23 PM	397,724	500	2,550.00	1,275,000.00	Valid
272	NIB	8/5/2024 12:22:23 PM	397,725	270	2,555.00	689,850.00	Valid
273	NIB	8/5/2024 12:22:23 PM	397,726	300	2,565.00	769,500.00	Valid
274	NIB	8/5/2024 12:22:23 PM	397,727	420	2,569.00	1,078,980.00	Valid
275	NIB	8/5/2024 12:22:23 PM	397,728	381	2,570.00	979,170.00	Valid
276	NIB	8/5/2024 12:22:23 PM	397,729	550	2,570.00	1,413,500.00	Valid
277	NIB	8/5/2024 12:22:23 PM	397,730	1,904	2,570.00	4,893,280.00	Valid
278	NIB	8/5/2024 12:22:23 PM	397,731	2,096	2,570.00	5,386,720.00	Valid
279	NIB	8/5/2024 12:22:23 PM	397,732	202	2,571.00	519,342.00	Valid
280	NIB	8/5/2024 12:22:23 PM	397,733	937	2,572.00	2,409,964.00	Valid
281	NIB	8/5/2024 12:22:23 PM	397,734	500	2,572.00	1,286,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	NIB	8/5/2024 12:22:23 PM	397,735	960	2,572.00	2,469,120.00	Valid
283	NIB	8/5/2024 12:22:23 PM	397,736	305	2,572.00	784,460.00	Valid
284	NIB	8/5/2024 12:22:23 PM	397,737	995	2,572.00	2,559,140.00	Valid
285	NIB	8/5/2024 12:22:23 PM	397,738	1,500	2,572.00	3,858,000.00	Valid
286	NIB	8/5/2024 12:23:13 PM	397,739	700	2,572.00	1,800,400.00	Valid
287	NIB	8/5/2024 12:23:52 PM	397,740	500	2,572.00	1,286,000.00	Valid
288	ATI	8/5/2024 12:23:53 PM	397,741	150	2,390.00	358,500.00	Valid
289	NIB	8/5/2024 12:23:59 PM	397,742	100	2,572.00	257,200.00	Valid
290	NIB	8/5/2024 12:24:29 PM	397,743	1,000	2,572.00	2,572,000.00	Valid
291	NIB	8/5/2024 12:24:51 PM	397,744	205	2,572.00	527,260.00	Valid
292	NIB	8/5/2024 12:24:51 PM	397,745	295	2,572.00	758,740.00	Valid
293	NIB	8/5/2024 12:24:56 PM	397,746	500	2,572.00	1,286,000.00	Valid
294	SIIB	8/5/2024 12:25:51 PM	397,747	500	4,049.00	2,024,500.00	Valid
295	SIIB	8/5/2024 12:25:51 PM	397,748	1,000	4,050.00	4,050,000.00	Valid
296	NIB	8/5/2024 12:25:55 PM	397,749	1,000	2,572.00	2,572,000.00	Valid
297	NIB	8/5/2024 12:25:59 PM	397,750	1,000	2,572.00	2,572,000.00	Valid
298	NIB	8/5/2024 12:26:00 PM	397,751	995	2,572.00	2,559,140.00	Valid
299	QNBS	8/5/2024 12:26:00 PM	397,752	1,000	3,765.00	3,765,000.00	Valid
300	NIB	8/5/2024 12:26:06 PM	397,753	300	2,572.00	771,600.00	Valid
301	NIB	8/5/2024 12:26:10 PM	397,754	910	2,572.00	2,340,520.00	Valid
302	NIB	8/5/2024 12:26:10 PM	397,755	5,000	2,572.00	12,860,000.00	Valid
303	NIB	8/5/2024 12:26:10 PM	397,756	5,000	2,572.00	12,860,000.00	Valid
304	NIB	8/5/2024 12:26:10 PM	397,757	4,090	2,572.00	10,519,480.00	Valid
305	QNBS	8/5/2024 12:26:12 PM	397,758	75	3,765.00	282,375.00	Valid
306	NIB	8/5/2024 12:26:19 PM	397,759	500	2,572.00	1,286,000.00	Valid
307	NIB	8/5/2024 12:26:32 PM	397,760	410	2,572.00	1,054,520.00	Valid
308	NIB	8/5/2024 12:26:32 PM	397,761	90	2,572.00	231,480.00	Valid
309	NIB	8/5/2024 12:26:42 PM	397,762	400	2,572.00	1,028,800.00	Valid
310	NIB	8/5/2024 12:26:46 PM	397,763	4,510	2,572.00	11,599,720.00	Valid
311	NIB	8/5/2024 12:26:46 PM	397,764	5,000	2,572.00	12,860,000.00	Valid
312	SHRQ	8/5/2024 12:27:01 PM	397,765	265	2,550.00	675,750.00	Valid
313	QNBS	8/5/2024 12:27:39 PM	397,766	286	3,760.00	1,075,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
314	CHB	8/5/2024 12:28:09 PM	397,767	273	8,804.00	2,403,492.00	Valid
315	CHB	8/5/2024 12:28:09 PM	397,768	500	8,803.00	4,401,500.00	Valid
316	CHB	8/5/2024 12:28:09 PM	397,769	227	8,802.00	1,998,054.00	Valid
317	BBSY	8/5/2024 12:28:57 PM	397,770	500	3,575.00	1,787,500.00	Valid
318	SHRQ	8/5/2024 12:29:16 PM	397,771	200	2,527.00	505,400.00	Valid
319	BASY	8/5/2024 12:29:20 PM	397,772	250	1,655.00	413,750.00	Valid
320	BASY	8/5/2024 12:29:20 PM	397,773	750	1,656.00	1,242,000.00	Valid
321	FSBS	8/5/2024 12:29:33 PM	397,774	200	1,941.00	388,200.00	Valid
322	QNBS	8/5/2024 12:29:34 PM	397,775	500	3,760.00	1,880,000.00	Valid
323	BBSF	8/5/2024 12:29:46 PM	397,776	107	2,475.00	264,825.00	Valid
324	CHB	8/5/2024 12:30:05 PM	397,777	36	8,802.00	316,872.00	Valid
325	CHB	8/5/2024 12:30:05 PM	397,778	300	8,801.00	2,640,300.00	Valid
326	CHB	8/5/2024 12:30:05 PM	397,779	400	8,800.00	3,520,000.00	Valid
327	NIB	8/5/2024 12:31:40 PM	397,780	242	2,570.00	621,940.00	Valid
328	NIB	8/5/2024 12:31:40 PM	397,781	2,764	2,572.00	7,109,008.00	Valid
329	QNBS	8/5/2024 12:32:31 PM	397,782	582	3,760.00	2,188,320.00	Valid
330	NIB	8/5/2024 12:33:33 PM	397,783	225	2,572.00	578,700.00	Valid
331	SHRQ	8/5/2024 12:33:35 PM	397,784	300	2,550.00	765,000.00	Valid
332	BASY	8/5/2024 12:33:56 PM	397,785	500	1,656.00	828,000.00	Valid
333	NIB	8/5/2024 12:34:18 PM	397,786	5	2,461.00	12,305.00	Valid
334	BASY	8/5/2024 12:35:04 PM	397,787	200	1,651.00	330,200.00	Valid
335	SIIB	8/5/2024 12:35:30 PM	397,788	85	4,090.00	347,650.00	Valid
336	BBSF	8/5/2024 12:36:02 PM	397,789	193	2,475.00	477,675.00	Valid
337	SIIB	8/5/2024 12:36:37 PM	397,790	5	4,090.00	20,450.00	Valid
338	BBSF	8/5/2024 12:37:04 PM	397,791	57	2,475.00	141,075.00	Valid
339	BBSF	8/5/2024 12:37:04 PM	397,792	2,000	2,452.00	4,904,000.00	Valid
340	BBSF	8/5/2024 12:37:04 PM	397,793	450	2,451.00	1,102,950.00	Valid
341	BBSF	8/5/2024 12:37:04 PM	397,794	44	2,451.00	107,844.00	Valid
342	BBSF	8/5/2024 12:37:04 PM	397,795	47	2,450.00	115,150.00	Valid
343	BBSF	8/5/2024 12:37:04 PM	397,796	30	2,450.00	73,500.00	Valid
344	BBSF	8/5/2024 12:37:04 PM	397,797	1,000	2,450.00	2,450,000.00	Valid
345	BBSF	8/5/2024 12:37:04 PM	397,798	250	2,449.00	612,250.00	Valid
346	BBSF	8/5/2024 12:37:04 PM	397,799	300	2,448.00	734,400.00	Valid
347	BBSF	8/5/2024 12:37:04 PM	397,800	400	2,448.00	979,200.00	Valid
348	BBSF	8/5/2024 12:37:04 PM	397,801	424	2,447.00	1,037,528.00	Valid
349	BBSF	8/5/2024 12:37:04 PM	397,802	310	2,447.00	758,570.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
350	BBSF	8/5/2024 12:37:04 PM	397,803	688	2,447.00	1,683,536.00	Valid
351	ARBS	8/5/2024 12:38:00 PM	397,804	2,650	6,721.00	17,810,650.00	Valid
352	ATI	8/5/2024 12:38:38 PM	397,805	130	2,390.00	310,700.00	Valid
353	CHB	8/5/2024 12:38:43 PM	397,806	90	8,800.00	792,000.00	Valid
354	QNBS	8/5/2024 12:38:48 PM	397,807	200	3,760.00	752,000.00	Valid
355	ATI	8/5/2024 12:38:59 PM	397,808	300	2,390.00	717,000.00	Valid
356	BBSY	8/5/2024 12:39:49 PM	397,809	300	3,595.00	1,078,500.00	Valid
357	BBSY	8/5/2024 12:39:49 PM	397,810	166	3,599.00	597,434.00	Valid
358	NIB	8/5/2024 12:42:17 PM	397,811	305	2,569.00	783,545.00	Valid
359	NIB	8/5/2024 12:42:59 PM	397,812	400	2,465.00	986,000.00	Valid
360	BASY	8/5/2024 12:43:24 PM	397,813	1,000	1,651.00	1,651,000.00	Valid
361	BBSF	8/5/2024 12:43:57 PM	397,814	70	2,460.00	172,200.00	Valid
362	BBSF	8/5/2024 12:43:57 PM	397,815	300	2,455.00	736,500.00	Valid
363	BBSF	8/5/2024 12:43:57 PM	397,816	130	2,448.00	318,240.00	Valid
364	BBSF	8/5/2024 12:44:01 PM	397,817	246	2,475.00	608,850.00	Valid
365	QNBS	8/5/2024 12:44:16 PM	397,818	1,155	3,760.00	4,342,800.00	Valid
366	IBTF	8/5/2024 12:45:14 PM	397,819	22	5,290.00	116,380.00	Valid
367	NIB	8/5/2024 12:46:26 PM	397,820	5,000	2,500.00	12,500,000.00	Valid
368	BBSY	8/5/2024 12:46:27 PM	397,821	5,000	3,590.00	17,950,000.00	Valid
369	BBSY	8/5/2024 12:46:27 PM	397,822	5,000	3,590.00	17,950,000.00	Valid
370	BBSY	8/5/2024 12:46:27 PM	397,823	5,000	3,590.00	17,950,000.00	Valid
371	BBSY	8/5/2024 12:46:27 PM	397,824	5,000	3,590.00	17,950,000.00	Valid
372	BBSY	8/5/2024 12:46:27 PM	397,825	5,000	3,590.00	17,950,000.00	Valid
373	BBSY	8/5/2024 12:46:27 PM	397,826	5,000	3,590.00	17,950,000.00	Valid
374	BBSY	8/5/2024 12:46:27 PM	397,827	5,000	3,590.00	17,950,000.00	Valid
375	BBSY	8/5/2024 12:46:27 PM	397,828	5,000	3,590.00	17,950,000.00	Valid
376	BBSY	8/5/2024 12:46:27 PM	397,829	5,000	3,590.00	17,950,000.00	Valid
377	BBSY	8/5/2024 12:46:27 PM	397,830	5,000	3,590.00	17,950,000.00	Valid
378	QNBS	8/5/2024 12:46:45 PM	397,831	300	3,800.00	1,140,000.00	Valid
379	QNBS	8/5/2024 12:46:45 PM	397,832	6,500	3,800.00	24,700,000.00	Valid
380	QNBS	8/5/2024 12:46:45 PM	397,833	6,500	3,800.00	24,700,000.00	Valid
381	QNBS	8/5/2024 12:46:45 PM	397,834	6,500	3,800.00	24,700,000.00	Valid
382	QNBS	8/5/2024 12:46:45 PM	397,835	6,500	3,800.00	24,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
383	QNBS	8/5/2024 12:46:45 PM	397,836	6,500	3,800.00	24,700,000.00	Valid
384	QNBS	8/5/2024 12:46:45 PM	397,837	6,500	3,800.00	24,700,000.00	Valid
385	QNBS	8/5/2024 12:46:45 PM	397,838	6,500	3,800.00	24,700,000.00	Valid
386	QNBS	8/5/2024 12:46:45 PM	397,839	700	3,800.00	2,660,000.00	Valid
387	CHB	8/5/2024 12:46:52 PM	397,840	100	8,761.00	876,100.00	Valid
388	CHB	8/5/2024 12:46:52 PM	397,841	120	8,760.00	1,051,200.00	Valid
389	CHB	8/5/2024 12:46:52 PM	397,842	489	8,760.00	4,283,640.00	Valid
390	CHB	8/5/2024 12:46:52 PM	397,843	200	8,755.00	1,751,000.00	Valid
391	CHB	8/5/2024 12:46:52 PM	397,844	500	8,753.00	4,376,500.00	Valid
392	CHB	8/5/2024 12:46:52 PM	397,845	271	8,753.00	2,372,063.00	Valid
393	CHB	8/5/2024 12:46:52 PM	397,846	300	8,752.00	2,625,600.00	Valid
394	CHB	8/5/2024 12:46:52 PM	397,847	808	8,751.00	7,070,808.00	Valid
395	BASY	8/5/2024 12:47:58 PM	397,848	200	1,651.00	330,200.00	Valid
396	NIB	8/5/2024 12:48:18 PM	397,849	2,500	2,505.00	6,262,500.00	Valid
397	NIB	8/5/2024 12:48:18 PM	397,850	2,500	2,505.00	6,262,500.00	Valid
398	NIB	8/5/2024 12:48:18 PM	397,851	2,500	2,505.00	6,262,500.00	Valid
399	NIB	8/5/2024 12:48:18 PM	397,852	2,111	2,505.00	5,288,055.00	Valid
400	NIB	8/5/2024 12:48:18 PM	397,853	389	2,500.00	972,500.00	Valid
401	NIB	8/5/2024 12:48:18 PM	397,854	4,611	2,500.00	11,527,500.00	Valid
402	NIB	8/5/2024 12:48:18 PM	397,855	389	2,500.00	972,500.00	Valid
403	NIB	8/5/2024 12:48:18 PM	397,856	2,410	2,500.00	6,025,000.00	Valid
404	UIC	8/5/2024 12:48:23 PM	397,857	600	2,850.00	1,710,000.00	Valid
405	UIC	8/5/2024 12:48:23 PM	397,858	500	2,860.00	1,430,000.00	Valid
406	UIC	8/5/2024 12:48:23 PM	397,859	100	2,870.00	287,000.00	Valid
407	UIC	8/5/2024 12:48:42 PM	397,860	500	2,870.00	1,435,000.00	Valid
408	BBSY	8/5/2024 12:49:32 PM	397,861	825	3,595.00	2,965,875.00	Valid
409	BBSY	8/5/2024 12:49:33 PM	397,862	200	3,577.00	715,400.00	Valid
410	ATI	8/5/2024 12:49:43 PM	397,863	3,000	2,376.00	7,128,000.00	Valid
411	ATI	8/5/2024 12:49:43 PM	397,864	800	2,375.00	1,900,000.00	Valid
412	NIB	8/5/2024 12:49:44 PM	397,865	2,201	2,500.00	5,502,500.00	Valid
413	NIB	8/5/2024 12:49:44 PM	397,866	2,799	2,500.00	6,997,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
414	SIIB	8/5/2024 12:49:47 PM	397,867	207	4,090.00	846,630.00	Valid
415	SIIB	8/5/2024 12:49:47 PM	397,868	2,211	4,090.00	9,042,990.00	Valid
416	NIB	8/5/2024 12:49:50 PM	397,869	2,201	2,500.00	5,502,500.00	Valid
417	NIB	8/5/2024 12:49:50 PM	397,870	5,000	2,500.00	12,500,000.00	Valid
418	NIB	8/5/2024 12:49:50 PM	397,871	2,799	2,500.00	6,997,500.00	Valid
419	BBSY	8/5/2024 12:49:52 PM	397,872	500	3,576.00	1,788,000.00	Valid
420	SIIB	8/5/2024 12:49:58 PM	397,873	200	4,095.00	819,000.00	Valid
421	SIIB	8/5/2024 12:49:58 PM	397,874	50	4,100.00	205,000.00	Valid
422	BBSY	8/5/2024 12:50:32 PM	397,875	1,960	3,575.00	7,007,000.00	Valid
423	NIB	8/5/2024 12:50:59 PM	397,876	2,201	2,500.00	5,502,500.00	Valid
424	ATI	8/5/2024 12:51:43 PM	397,877	200	2,375.00	475,000.00	Valid
425	BBSF	8/5/2024 12:51:56 PM	397,878	120	2,448.00	293,760.00	Valid
426	BBSF	8/5/2024 12:51:56 PM	397,879	312	2,447.00	763,464.00	Valid
427	BBSF	8/5/2024 12:51:56 PM	397,880	103	2,447.00	252,041.00	Valid
428	ATI	8/5/2024 12:52:04 PM	397,881	176	2,380.00	418,880.00	Valid
429	IBTF	8/5/2024 12:53:03 PM	397,882	3	5,290.00	15,870.00	Valid
430	ATI	8/5/2024 12:53:31 PM	397,883	250	2,390.00	597,500.00	Valid
431	NIB	8/5/2024 12:53:57 PM	397,884	5,000	2,500.00	12,500,000.00	Valid
432	NIB	8/5/2024 12:53:57 PM	397,885	2,799	2,500.00	6,997,500.00	Valid
433	NIB	8/5/2024 12:53:57 PM	397,886	2,201	2,500.00	5,502,500.00	Valid
434	NIB	8/5/2024 12:53:57 PM	397,887	299	2,500.00	747,500.00	Valid
435	NIB	8/5/2024 12:53:57 PM	397,888	195	2,569.00	500,955.00	Valid
436	NIB	8/5/2024 12:53:57 PM	397,889	500	2,569.00	1,284,500.00	Valid
437	NIB	8/5/2024 12:53:57 PM	397,890	1,000	2,570.00	2,570,000.00	Valid
438	NIB	8/5/2024 12:53:57 PM	397,891	2,000	2,570.00	5,140,000.00	Valid
439	NIB	8/5/2024 12:53:57 PM	397,892	725	2,571.00	1,863,975.00	Valid
440	NIB	8/5/2024 12:53:57 PM	397,893	281	2,571.00	722,451.00	Valid
441	NIB	8/5/2024 12:53:57 PM	397,894	4,421	2,571.00	11,366,391.00	Valid
442	NIB	8/5/2024 12:53:57 PM	397,895	579	2,572.00	1,489,188.00	Valid
443	NIB	8/5/2024 12:53:57 PM	397,896	1,922	2,572.00	4,943,384.00	Valid
444	NIB	8/5/2024 12:53:57 PM	397,897	3,078	2,572.00	7,916,616.00	Valid
445	NIB	8/5/2024 12:53:57 PM	397,898	1,922	2,572.00	4,943,384.00	Valid
446	NIB	8/5/2024 12:53:57 PM	397,899	300	2,572.00	771,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	NIB	8/5/2024 12:53:57 PM	397,900	2,000	2,572.00	5,144,000.00	Valid
448	NIB	8/5/2024 12:53:57 PM	397,901	300	2,572.00	771,600.00	Valid
449	NIB	8/5/2024 12:53:57 PM	397,902	478	2,572.00	1,229,416.00	Valid
450	NIB	8/5/2024 12:53:57 PM	397,903	2,052	2,572.00	5,277,744.00	Valid
451	ATI	8/5/2024 12:54:45 PM	397,904	170	2,390.00	406,300.00	Valid
452	NIB	8/5/2024 12:55:34 PM	397,905	500	2,572.00	1,286,000.00	Valid
453	BASY	8/5/2024 12:56:32 PM	397,906	600	1,651.00	990,600.00	Valid
454	BASY	8/5/2024 12:56:32 PM	397,907	400	1,651.00	660,400.00	Valid
455	NIB	8/5/2024 12:56:41 PM	397,908	157	2,572.00	403,804.00	Valid
456	FSBS	8/5/2024 12:56:50 PM	397,909	310	1,950.00	604,500.00	Valid
457	FSBS	8/5/2024 12:56:50 PM	397,910	285	1,950.00	555,750.00	Valid
458	FSBS	8/5/2024 12:56:50 PM	397,911	100	1,941.00	194,100.00	Valid
459	FSBS	8/5/2024 12:56:50 PM	397,912	150	1,940.00	291,000.00	Valid
460	FSBS	8/5/2024 12:56:50 PM	397,913	155	1,936.00	300,080.00	Valid
461	QNBS	8/5/2024 12:57:18 PM	397,914	300	3,800.00	1,140,000.00	Valid
462	BASY	8/5/2024 12:57:24 PM	397,915	10	1,651.00	16,510.00	Valid
463	BASY	8/5/2024 12:57:24 PM	397,916	990	1,656.00	1,639,440.00	Valid
464	NIB	8/5/2024 12:57:31 PM	397,917	1,000	2,572.00	2,572,000.00	Valid
465	SIIB	8/5/2024 12:58:46 PM	397,918	47	4,089.00	192,183.00	Valid
466	BASY	8/5/2024 12:59:23 PM	397,919	150	1,656.00	248,400.00	Valid
467	FSBS	8/5/2024 12:59:49 PM	397,920	400	2,100.00	840,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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