

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/1/2024 10:58:13 AM	388,055	10	3,890.00	38,900.00	Valid
2	AVOC	7/1/2024 10:58:13 AM	388,056	5	12,710.00	63,550.00	Valid
3	ATI	7/1/2024 10:58:13 AM	388,057	11	2,331.00	25,641.00	Valid
4	ATI	7/1/2024 10:58:13 AM	388,058	14	2,331.00	32,634.00	Valid
5	BBSY	7/1/2024 10:58:13 AM	388,059	25	3,690.00	92,250.00	Valid
6	BBSY	7/1/2024 10:58:13 AM	388,060	1	3,690.00	3,690.00	Valid
7	ABC	7/1/2024 10:58:13 AM	388,061	5	16,150.00	80,750.00	Valid
8	NIB	7/1/2024 10:58:13 AM	388,062	140	2,701.00	378,140.00	Valid
9	NIB	7/1/2024 10:58:13 AM	388,063	860	2,701.00	2,322,860.00	Valid
10	CHB	7/1/2024 10:58:44 AM	388,064	6	7,950.00	47,700.00	Valid
11	CHB	7/1/2024 10:58:44 AM	388,065	40	7,930.00	317,200.00	Valid
12	CHB	7/1/2024 10:58:44 AM	388,066	201	7,911.00	1,590,111.00	Valid
13	CHB	7/1/2024 10:58:44 AM	388,067	116	7,911.00	917,676.00	Valid
14	CHB	7/1/2024 10:58:44 AM	388,068	66	7,911.00	522,126.00	Valid
15	CHB	7/1/2024 10:58:44 AM	388,069	1	7,910.00	7,910.00	Valid
16	SIIB	7/1/2024 10:59:08 AM	388,070	1,460	3,850.00	5,621,000.00	Valid
17	AHT	7/1/2024 11:00:08 AM	388,071	5	5,352.00	26,760.00	Valid
18	BBSY	7/1/2024 11:01:13 AM	388,072	10	3,610.00	36,100.00	Valid
19	BBSY	7/1/2024 11:01:13 AM	388,073	90	3,605.00	324,450.00	Valid
20	SIIB	7/1/2024 11:01:23 AM	388,074	257	3,850.00	989,450.00	Valid
21	FSBS	7/1/2024 11:03:08 AM	388,075	200	2,309.00	461,800.00	Valid
22	FSBS	7/1/2024 11:03:08 AM	388,076	1,345	2,308.00	3,104,260.00	Valid
23	NIB	7/1/2024 11:04:14 AM	388,077	150	2,715.00	407,250.00	Valid
24	CHB	7/1/2024 11:06:04 AM	388,078	15	8,075.00	121,125.00	Valid
25	CHB	7/1/2024 11:06:04 AM	388,079	150	8,079.00	1,211,850.00	Valid
26	CHB	7/1/2024 11:06:04 AM	388,080	64	8,079.00	517,056.00	Valid
27	CHB	7/1/2024 11:06:04 AM	388,081	271	8,080.00	2,189,680.00	Valid
28	BBSY	7/1/2024 11:09:45 AM	388,082	30	3,650.00	109,500.00	Valid
29	BBSY	7/1/2024 11:10:15 AM	388,083	170	3,650.00	620,500.00	Valid
30	NIB	7/1/2024 11:11:34 AM	388,084	30	2,710.00	81,300.00	Valid
31	ABC	7/1/2024 11:11:38 AM	388,085	10	16,150.00	161,500.00	Valid
32	NIB	7/1/2024 11:12:24 AM	388,086	100	2,705.00	270,500.00	Valid
33	NIB	7/1/2024 11:12:24 AM	388,087	101	2,704.00	273,104.00	Valid
34	NIB	7/1/2024 11:12:24 AM	388,088	1,000	2,704.00	2,704,000.00	Valid
35	CHB	7/1/2024 11:13:18 AM	388,089	5	8,080.00	40,400.00	Valid
36	NIB	7/1/2024 11:13:33 AM	388,090	100	2,704.00	270,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	NIB	7/1/2024 11:14:39 AM	388,091	110	2,704.00	297,440.00	Valid
38	BBS	7/1/2024 11:14:49 AM	388,092	1	3,199.00	3,199.00	Valid
39	CHB	7/1/2024 11:15:41 AM	388,093	100	8,080.00	808,000.00	Valid
40	NIB	7/1/2024 11:16:07 AM	388,094	13	2,704.00	35,152.00	Valid
41	SIIB	7/1/2024 11:17:08 AM	388,095	43	3,850.00	165,550.00	Valid
42	BBSY	7/1/2024 11:17:47 AM	388,096	30	3,650.00	109,500.00	Valid
43	BBSY	7/1/2024 11:17:47 AM	388,097	70	3,684.00	257,880.00	Valid
44	IBTF	7/1/2024 11:18:18 AM	388,098	400	5,088.00	2,035,200.00	Valid
45	NIB	7/1/2024 11:19:20 AM	388,099	140	2,701.00	378,140.00	Valid
46	NIB	7/1/2024 11:19:20 AM	388,100	75	2,700.00	202,500.00	Valid
47	NIB	7/1/2024 11:19:20 AM	388,101	255	2,668.00	680,340.00	Valid
48	NIB	7/1/2024 11:20:15 AM	388,102	445	2,668.00	1,187,260.00	Valid
49	NIB	7/1/2024 11:20:15 AM	388,103	200	2,668.00	533,600.00	Valid
50	NIB	7/1/2024 11:20:15 AM	388,104	1,000	2,667.00	2,667,000.00	Valid
51	NIB	7/1/2024 11:20:15 AM	388,105	2,000	2,666.00	5,332,000.00	Valid
52	BBSY	7/1/2024 11:20:16 AM	388,106	100	3,682.00	368,200.00	Valid
53	SIIB	7/1/2024 11:20:19 AM	388,107	250	3,879.00	969,750.00	Valid
54	SIIB	7/1/2024 11:21:15 AM	388,108	107	3,850.00	411,950.00	Valid
55	NIB	7/1/2024 11:21:51 AM	388,109	1,500	2,666.00	3,999,000.00	Valid
56	NIB	7/1/2024 11:22:10 AM	388,110	400	2,666.00	1,066,400.00	Valid
57	NIB	7/1/2024 11:22:11 AM	388,111	150	2,666.00	399,900.00	Valid
58	NIB	7/1/2024 11:22:56 AM	388,112	99	2,666.00	263,934.00	Valid
59	NIB	7/1/2024 11:23:08 AM	388,113	100	2,662.00	266,200.00	Valid
60	NIB	7/1/2024 11:24:34 AM	388,114	11	2,666.00	29,326.00	Valid
61	NIB	7/1/2024 11:24:37 AM	388,115	86	2,666.00	229,276.00	Valid
62	NIB	7/1/2024 11:25:49 AM	388,116	100	2,666.00	266,600.00	Valid
63	AROP	7/1/2024 11:26:12 AM	388,117	320	4,275.00	1,368,000.00	Valid
64	NIB	7/1/2024 11:26:33 AM	388,118	100	2,659.00	265,900.00	Valid
65	NIB	7/1/2024 11:26:33 AM	388,119	50	2,658.00	132,900.00	Valid
66	NIB	7/1/2024 11:26:33 AM	388,120	126	2,626.00	330,876.00	Valid
67	NIB	7/1/2024 11:26:33 AM	388,121	50	2,610.00	130,500.00	Valid
68	NIB	7/1/2024 11:26:33 AM	388,122	475	2,602.00	1,235,950.00	Valid
69	NIB	7/1/2024 11:26:33 AM	388,123	1,199	2,601.00	3,118,599.00	Valid
70	NIB	7/1/2024 11:26:33 AM	388,124	2,000	2,601.00	5,202,000.00	Valid
71	NIB	7/1/2024 11:26:33 AM	388,125	2,000	2,601.00	5,202,000.00	Valid
72	NIB	7/1/2024 11:26:33 AM	388,126	1,501	2,601.00	3,904,101.00	Valid
73	NIB	7/1/2024 11:26:40 AM	388,127	499	2,601.00	1,297,899.00	Valid
74	NIB	7/1/2024 11:26:40 AM	388,128	2	2,601.00	5,202.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	AROP	7/1/2024 11:26:47 AM	388,129	200	4,275.00	855,000.00	Valid
76	BBSY	7/1/2024 11:27:10 AM	388,130	50	3,680.00	184,000.00	Valid
77	BBSY	7/1/2024 11:28:22 AM	388,131	6	3,680.00	22,080.00	Valid
78	NIB	7/1/2024 11:29:08 AM	388,132	100	2,601.00	260,100.00	Valid
79	NIB	7/1/2024 11:29:19 AM	388,133	100	2,601.00	260,100.00	Valid
80	CHB	7/1/2024 11:29:33 AM	388,134	50	8,075.00	403,750.00	Valid
81	AROP	7/1/2024 11:30:00 AM	388,135	250	4,275.00	1,068,750.00	Valid
82	AHT	7/1/2024 11:30:03 AM	388,136	1	5,056.00	5,056.00	Valid
83	NIB	7/1/2024 11:30:41 AM	388,137	1,000	2,601.00	2,601,000.00	Valid
84	NIB	7/1/2024 11:31:24 AM	388,138	200	2,601.00	520,200.00	Valid
85	NIB	7/1/2024 11:31:48 AM	388,139	33	2,601.00	85,833.00	Valid
86	NIB	7/1/2024 11:32:38 AM	388,140	300	2,601.00	780,300.00	Valid
87	NIB	7/1/2024 11:32:49 AM	388,141	50	2,601.00	130,050.00	Valid
88	BBSY	7/1/2024 11:33:00 AM	388,142	50	3,677.00	183,850.00	Valid
89	BBSY	7/1/2024 11:33:00 AM	388,143	500	3,678.00	1,839,000.00	Valid
90	BBSY	7/1/2024 11:33:00 AM	388,144	250	3,679.00	919,750.00	Valid
91	BBSY	7/1/2024 11:33:00 AM	388,145	744	3,680.00	2,737,920.00	Valid
92	BBSY	7/1/2024 11:33:00 AM	388,146	1,456	3,680.00	5,358,080.00	Valid
93	BBSY	7/1/2024 11:33:00 AM	388,147	1,544	3,680.00	5,681,920.00	Valid
94	NIB	7/1/2024 11:33:16 AM	388,148	65	2,601.00	169,065.00	Valid
95	BBSY	7/1/2024 11:33:23 AM	388,149	10	3,681.00	36,810.00	Valid
96	BBSY	7/1/2024 11:34:06 AM	388,150	99	3,680.00	364,320.00	Valid
97	BBSY	7/1/2024 11:35:00 AM	388,151	34	3,681.00	125,154.00	Valid
98	BBSY	7/1/2024 11:36:09 AM	388,152	1,250	3,680.00	4,600,000.00	Valid
99	BBSY	7/1/2024 11:36:32 AM	388,153	107	3,680.00	393,760.00	Valid
100	NIB	7/1/2024 11:37:11 AM	388,154	1,150	2,665.00	3,064,750.00	Valid
101	BSO	7/1/2024 11:37:14 AM	388,155	100	2,502.00	250,200.00	Valid
102	NIB	7/1/2024 11:37:22 AM	388,156	450	2,666.00	1,199,700.00	Valid
103	BBSY	7/1/2024 11:37:38 AM	388,157	10	3,680.00	36,800.00	Valid
104	NIB	7/1/2024 11:39:07 AM	388,158	750	2,660.00	1,995,000.00	Valid
105	NIB	7/1/2024 11:39:07 AM	388,159	1,059	2,666.00	2,823,294.00	Valid
106	BBSY	7/1/2024 11:41:39 AM	388,160	4	3,679.00	14,716.00	Valid
107	NIB	7/1/2024 11:41:43 AM	388,161	1	2,709.00	2,709.00	Valid
108	AROP	7/1/2024 11:42:03 AM	388,162	100	4,275.00	427,500.00	Valid
109	CHB	7/1/2024 11:42:13 AM	388,163	35	8,000.00	280,000.00	Valid
110	BBSY	7/1/2024 11:43:49 AM	388,164	91	3,679.00	334,789.00	Valid
111	BBSY	7/1/2024 11:45:48 AM	388,165	905	3,679.00	3,329,495.00	Valid
112	ARBS	7/1/2024 11:47:03 AM	388,166	280	6,525.00	1,827,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	7/1/2024 11:48:17 AM	388,167	40	3,680.00	147,200.00	Valid
114	NIB	7/1/2024 11:48:25 AM	388,168	1	2,655.00	2,655.00	Valid
115	BBSY	7/1/2024 11:49:18 AM	388,169	1	3,681.00	3,681.00	Valid
116	BBSY	7/1/2024 11:49:31 AM	388,170	35	3,680.00	128,800.00	Valid
117	CHB	7/1/2024 11:49:58 AM	388,171	25	8,001.00	200,025.00	Valid
118	BBSY	7/1/2024 11:53:28 AM	388,172	100	3,620.00	362,000.00	Valid
119	FSBS	7/1/2024 11:56:55 AM	388,173	150	2,310.00	346,500.00	Valid
120	FSBS	7/1/2024 11:56:55 AM	388,174	50	2,310.00	115,500.00	Valid
121	FSBS	7/1/2024 11:56:55 AM	388,175	125	2,308.00	288,500.00	Valid
122	FSBS	7/1/2024 11:56:55 AM	388,176	80	2,308.00	184,640.00	Valid
123	FSBS	7/1/2024 11:56:55 AM	388,177	55	2,308.00	126,940.00	Valid
124	BBSY	7/1/2024 11:57:09 AM	388,178	400	3,678.00	1,471,200.00	Valid
125	SHRQ	7/1/2024 11:58:54 AM	388,179	25	11,600.00	290,000.00	Valid
126	SHRQ	7/1/2024 11:58:54 AM	388,180	100	11,530.00	1,153,000.00	Valid
127	SHRQ	7/1/2024 11:58:54 AM	388,181	5	11,526.00	57,630.00	Valid
128	SHRQ	7/1/2024 11:58:54 AM	388,182	370	11,510.00	4,258,700.00	Valid
129	FSBS	7/1/2024 12:00:59 PM	388,183	110	2,309.00	253,990.00	Valid
130	AROP	7/1/2024 12:01:13 PM	388,184	100	4,275.00	427,500.00	Valid
131	NIB	7/1/2024 12:01:26 PM	388,185	1,000	2,650.00	2,650,000.00	Valid
132	BASY	7/1/2024 12:02:18 PM	388,186	100	1,835.00	183,500.00	Valid
133	FSBS	7/1/2024 12:03:00 PM	388,187	200	2,308.00	461,600.00	Valid
134	NIB	7/1/2024 12:03:38 PM	388,188	300	2,615.00	784,500.00	Valid
135	NIB	7/1/2024 12:03:38 PM	388,189	250	2,610.00	652,500.00	Valid
136	NIB	7/1/2024 12:03:38 PM	388,190	200	2,607.00	521,400.00	Valid
137	NIB	7/1/2024 12:03:38 PM	388,191	40	2,606.00	104,240.00	Valid
138	NIB	7/1/2024 12:03:38 PM	388,192	1,150	2,605.00	2,995,750.00	Valid
139	NIB	7/1/2024 12:03:38 PM	388,193	60	2,605.00	156,300.00	Valid
140	NIB	7/1/2024 12:03:38 PM	388,194	1,740	2,605.00	4,532,700.00	Valid
141	NIB	7/1/2024 12:03:38 PM	388,195	260	2,603.00	676,780.00	Valid
142	NIB	7/1/2024 12:03:38 PM	388,196	931	2,603.00	2,423,393.00	Valid
143	NIB	7/1/2024 12:03:38 PM	388,197	1,000	2,602.00	2,602,000.00	Valid
144	NIB	7/1/2024 12:03:38 PM	388,198	35	2,601.00	91,035.00	Valid
145	NIB	7/1/2024 12:03:38 PM	388,199	34	2,601.00	88,434.00	Valid
146	NIB	7/1/2024 12:03:38 PM	388,200	63	2,601.00	163,863.00	Valid
147	NIB	7/1/2024 12:03:38 PM	388,201	389	2,601.00	1,011,789.00	Valid
148	NIB	7/1/2024 12:03:38 PM	388,202	150	2,600.00	390,000.00	Valid
149	NIB	7/1/2024 12:03:38 PM	388,203	500	2,600.00	1,300,000.00	Valid
150	FSBS	7/1/2024 12:03:59 PM	388,204	190	2,308.00	438,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	ATI	7/1/2024 12:04:11 PM	388,205	86	2,331.00	200,466.00	Valid
152	ATI	7/1/2024 12:04:11 PM	388,206	14	2,331.00	32,634.00	Valid
153	AROP	7/1/2024 12:04:16 PM	388,207	50	4,275.00	213,750.00	Valid
154	NIB	7/1/2024 12:04:36 PM	388,208	75	2,600.00	195,000.00	Valid
155	NIB	7/1/2024 12:05:39 PM	388,209	125	2,600.00	325,000.00	Valid
156	NIB	7/1/2024 12:05:50 PM	388,210	350	2,600.00	910,000.00	Valid
157	NIB	7/1/2024 12:06:31 PM	388,211	75	2,600.00	195,000.00	Valid
158	NIB	7/1/2024 12:06:36 PM	388,212	99	2,600.00	257,400.00	Valid
159	BBSY	7/1/2024 12:06:58 PM	388,213	100	3,651.00	365,100.00	Valid
160	NIB	7/1/2024 12:07:13 PM	388,214	99	2,600.00	257,400.00	Valid
161	NIB	7/1/2024 12:07:19 PM	388,215	75	2,600.00	195,000.00	Valid
162	NIB	7/1/2024 12:07:19 PM	388,216	63	2,600.00	163,800.00	Valid
163	BBSY	7/1/2024 12:07:46 PM	388,217	100	3,650.00	365,000.00	Valid
164	BBSY	7/1/2024 12:08:12 PM	388,218	130	3,652.00	474,760.00	Valid
165	BBSY	7/1/2024 12:08:12 PM	388,219	1,000	3,650.00	3,650,000.00	Valid
166	FSBS	7/1/2024 12:08:31 PM	388,220	35	2,311.00	80,885.00	Valid
167	FSBS	7/1/2024 12:08:31 PM	388,221	150	2,309.00	346,350.00	Valid
168	AHT	7/1/2024 12:08:39 PM	388,222	300	5,076.00	1,522,800.00	Valid
169	NIB	7/1/2024 12:08:43 PM	388,223	1,555	2,600.00	4,043,000.00	Valid
170	NIB	7/1/2024 12:08:46 PM	388,224	382	2,600.00	993,200.00	Valid
171	CHB	7/1/2024 12:08:48 PM	388,225	11	8,025.00	88,275.00	Valid
172	BBSY	7/1/2024 12:08:55 PM	388,226	50	3,678.00	183,900.00	Valid
173	BASY	7/1/2024 12:09:08 PM	388,227	190	1,801.00	342,190.00	Valid
174	CHB	7/1/2024 12:09:47 PM	388,228	98	8,060.00	789,880.00	Valid
175	CHB	7/1/2024 12:10:10 PM	388,229	600	8,025.00	4,815,000.00	Valid
176	SYTEL	7/1/2024 12:14:06 PM	388,230	10	33,201.00	332,010.00	Valid
177	SYTEL	7/1/2024 12:14:06 PM	388,231	30	33,200.00	996,000.00	Valid
178	BBSY	7/1/2024 12:18:18 PM	388,232	47	3,655.00	171,785.00	Valid
179	BBSY	7/1/2024 12:18:18 PM	388,233	253	3,650.00	923,450.00	Valid
180	FSBS	7/1/2024 12:18:32 PM	388,234	300	2,309.00	692,700.00	Valid
181	BBSY	7/1/2024 12:19:08 PM	388,235	1,747	3,650.00	6,376,550.00	Valid
182	BBSY	7/1/2024 12:19:08 PM	388,236	353	3,650.00	1,288,450.00	Valid
183	BBSY	7/1/2024 12:19:44 PM	388,237	925	3,650.00	3,376,250.00	Valid
184	AROP	7/1/2024 12:20:19 PM	388,238	30	4,275.00	128,250.00	Valid
185	BBSY	7/1/2024 12:20:57 PM	388,239	20	3,650.00	73,000.00	Valid
186	FSBS	7/1/2024 12:21:10 PM	388,240	150	2,309.00	346,350.00	Valid
187	BASY	7/1/2024 12:21:17 PM	388,241	300	1,835.00	550,500.00	Valid
188	BBSY	7/1/2024 12:22:25 PM	388,242	702	3,650.00	2,562,300.00	Valid
189	BBSY	7/1/2024 12:22:25 PM	388,243	106	3,650.00	386,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BBSY	7/1/2024 12:22:25 PM	388,244	1,192	3,650.00	4,350,800.00	Valid
191	BBSY	7/1/2024 12:22:25 PM	388,245	808	3,650.00	2,949,200.00	Valid
192	BBSY	7/1/2024 12:22:25 PM	388,246	1,192	3,650.00	4,350,800.00	Valid
193	BBSY	7/1/2024 12:22:25 PM	388,247	808	3,650.00	2,949,200.00	Valid
194	BBSY	7/1/2024 12:22:25 PM	388,248	1,192	3,650.00	4,350,800.00	Valid
195	BBSY	7/1/2024 12:22:25 PM	388,249	808	3,650.00	2,949,200.00	Valid
196	BBSY	7/1/2024 12:22:25 PM	388,250	1,192	3,650.00	4,350,800.00	Valid
197	BBSY	7/1/2024 12:22:25 PM	388,251	808	3,650.00	2,949,200.00	Valid
198	BBSY	7/1/2024 12:22:25 PM	388,252	1,192	3,650.00	4,350,800.00	Valid
199	BBSY	7/1/2024 12:22:25 PM	388,253	808	3,650.00	2,949,200.00	Valid
200	BBSY	7/1/2024 12:22:25 PM	388,254	1,192	3,650.00	4,350,800.00	Valid
201	BBSY	7/1/2024 12:22:25 PM	388,255	808	3,650.00	2,949,200.00	Valid
202	BBSY	7/1/2024 12:22:25 PM	388,256	1,192	3,650.00	4,350,800.00	Valid
203	BBSY	7/1/2024 12:22:25 PM	388,257	808	3,650.00	2,949,200.00	Valid
204	BBSY	7/1/2024 12:22:25 PM	388,258	1,192	3,650.00	4,350,800.00	Valid
205	BBSY	7/1/2024 12:22:25 PM	388,259	808	3,650.00	2,949,200.00	Valid
206	BBSY	7/1/2024 12:22:25 PM	388,260	1,192	3,650.00	4,350,800.00	Valid
207	BBSY	7/1/2024 12:22:25 PM	388,261	808	3,650.00	2,949,200.00	Valid
208	BBSY	7/1/2024 12:22:25 PM	388,262	1,192	3,650.00	4,350,800.00	Valid
209	BBSY	7/1/2024 12:22:25 PM	388,263	808	3,650.00	2,949,200.00	Valid
210	BBSY	7/1/2024 12:22:25 PM	388,264	1,192	3,650.00	4,350,800.00	Valid
211	BBSY	7/1/2024 12:22:25 PM	388,265	808	3,650.00	2,949,200.00	Valid
212	BBSY	7/1/2024 12:22:25 PM	388,266	1,192	3,650.00	4,350,800.00	Valid
213	BBSY	7/1/2024 12:22:25 PM	388,267	808	3,650.00	2,949,200.00	Valid
214	BBSY	7/1/2024 12:22:25 PM	388,268	192	3,650.00	700,800.00	Valid
215	BBSY	7/1/2024 12:22:56 PM	388,269	400	3,669.00	1,467,600.00	Valid
216	CHB	7/1/2024 12:23:03 PM	388,270	43	8,025.00	345,075.00	Valid
217	SIIB	7/1/2024 12:25:20 PM	388,271	100	3,845.00	384,500.00	Valid
218	BBSY	7/1/2024 12:25:29 PM	388,272	2	3,668.00	7,336.00	Valid
219	BBSY	7/1/2024 12:25:29 PM	388,273	68	3,650.00	248,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	CHB	7/1/2024 12:25:45 PM	388,274	374	8,001.00	2,992,374.00	Valid
221	CHB	7/1/2024 12:25:45 PM	388,275	65	8,000.00	520,000.00	Valid
222	CHB	7/1/2024 12:25:45 PM	388,276	4	8,000.00	32,000.00	Valid
223	CHB	7/1/2024 12:25:45 PM	388,277	3	8,000.00	24,000.00	Valid
224	CHB	7/1/2024 12:25:45 PM	388,278	100	8,000.00	800,000.00	Valid
225	CHB	7/1/2024 12:25:45 PM	388,279	35	8,000.00	280,000.00	Valid
226	BBSY	7/1/2024 12:27:15 PM	388,280	1,740	3,650.00	6,351,000.00	Valid
227	BBSY	7/1/2024 12:27:15 PM	388,281	1,260	3,650.00	4,599,000.00	Valid
228	FSBS	7/1/2024 12:27:38 PM	388,282	30	2,309.00	69,270.00	Valid
229	BBSY	7/1/2024 12:28:15 PM	388,283	2,000	3,668.00	7,336,000.00	Valid
230	BBSY	7/1/2024 12:28:15 PM	388,284	2,000	3,668.00	7,336,000.00	Valid
231	BBSY	7/1/2024 12:28:15 PM	388,285	1,000	3,668.00	3,668,000.00	Valid
232	FSBS	7/1/2024 12:28:17 PM	388,286	15	2,309.00	34,635.00	Valid
233	BBSY	7/1/2024 12:28:52 PM	388,287	100	3,669.00	366,900.00	Valid
234	BBSY	7/1/2024 12:28:52 PM	388,288	250	3,670.00	917,500.00	Valid
235	BBSY	7/1/2024 12:29:05 PM	388,289	740	3,650.00	2,701,000.00	Valid
236	BBSY	7/1/2024 12:29:05 PM	388,290	1,260	3,650.00	4,599,000.00	Valid
237	BBSY	7/1/2024 12:29:05 PM	388,291	740	3,650.00	2,701,000.00	Valid
238	BBSY	7/1/2024 12:29:05 PM	388,292	1,260	3,650.00	4,599,000.00	Valid
239	BBSY	7/1/2024 12:29:05 PM	388,293	740	3,650.00	2,701,000.00	Valid
240	BBSY	7/1/2024 12:29:05 PM	388,294	1,260	3,650.00	4,599,000.00	Valid
241	BBSY	7/1/2024 12:29:05 PM	388,295	740	3,650.00	2,701,000.00	Valid
242	BBSY	7/1/2024 12:29:05 PM	388,296	1,260	3,650.00	4,599,000.00	Valid
243	BBSY	7/1/2024 12:29:05 PM	388,297	740	3,650.00	2,701,000.00	Valid
244	BBSY	7/1/2024 12:29:05 PM	388,298	1,260	3,650.00	4,599,000.00	Valid
245	BBSY	7/1/2024 12:29:05 PM	388,299	740	3,650.00	2,701,000.00	Valid
246	BBSY	7/1/2024 12:29:05 PM	388,300	1,260	3,650.00	4,599,000.00	Valid
247	BBSY	7/1/2024 12:29:05 PM	388,301	740	3,650.00	2,701,000.00	Valid
248	BBSY	7/1/2024 12:29:05 PM	388,302	1,260	3,650.00	4,599,000.00	Valid
249	BBSY	7/1/2024 12:29:05 PM	388,303	740	3,650.00	2,701,000.00	Valid
250	BBSY	7/1/2024 12:29:05 PM	388,304	1,251	3,650.00	4,566,150.00	Valid
251	NIB	7/1/2024 12:30:31 PM	388,305	40	2,603.00	104,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	NIB	7/1/2024 12:30:31 PM	388,306	9	2,602.00	23,418.00	Valid
253	NIB	7/1/2024 12:30:31 PM	388,307	8	2,601.00	20,808.00	Valid
254	NIB	7/1/2024 12:30:31 PM	388,308	18	2,600.00	46,800.00	Valid
255	NIB	7/1/2024 12:30:31 PM	388,309	550	2,600.00	1,430,000.00	Valid
256	NIB	7/1/2024 12:30:31 PM	388,310	130	2,600.00	338,000.00	Valid
257	NIB	7/1/2024 12:30:31 PM	388,311	245	2,600.00	637,000.00	Valid
258	AHT	7/1/2024 12:31:04 PM	388,312	1,080	5,101.00	5,509,080.00	Valid
259	BBSY	7/1/2024 12:31:26 PM	388,313	35	3,651.00	127,785.00	Valid
260	BBSY	7/1/2024 12:31:26 PM	388,314	749	3,650.00	2,733,850.00	Valid
261	BBSY	7/1/2024 12:31:26 PM	388,315	545	3,650.00	1,989,250.00	Valid
262	BBSY	7/1/2024 12:31:26 PM	388,316	2,000	3,650.00	7,300,000.00	Valid
263	BBSY	7/1/2024 12:31:26 PM	388,317	921	3,650.00	3,361,650.00	Valid
264	FSBS	7/1/2024 12:31:30 PM	388,318	800	2,309.00	1,847,200.00	Valid
265	FSBS	7/1/2024 12:33:01 PM	388,319	30	2,309.00	69,270.00	Valid
266	BBSY	7/1/2024 12:33:23 PM	388,320	1,079	3,650.00	3,938,350.00	Valid
267	BBSY	7/1/2024 12:33:23 PM	388,321	2,000	3,650.00	7,300,000.00	Valid
268	BBSY	7/1/2024 12:33:23 PM	388,322	2,000	3,650.00	7,300,000.00	Valid
269	BBSY	7/1/2024 12:33:23 PM	388,323	2,000	3,650.00	7,300,000.00	Valid
270	BBSY	7/1/2024 12:33:23 PM	388,324	2,000	3,650.00	7,300,000.00	Valid
271	BBSY	7/1/2024 12:33:23 PM	388,325	921	3,650.00	3,361,650.00	Valid
272	BBSY	7/1/2024 12:33:40 PM	388,326	2	3,667.00	7,334.00	Valid
273	NIB	7/1/2024 12:34:06 PM	388,327	2,075	2,601.00	5,397,075.00	Valid
274	NIB	7/1/2024 12:34:06 PM	388,328	546	2,600.00	1,419,600.00	Valid
275	FSBS	7/1/2024 12:34:12 PM	388,329	490	2,309.00	1,131,410.00	Valid
276	FSBS	7/1/2024 12:35:30 PM	388,330	510	2,309.00	1,177,590.00	Valid
277	NIB	7/1/2024 12:35:36 PM	388,331	289	2,600.00	751,400.00	Valid
278	BBSY	7/1/2024 12:36:45 PM	388,332	248	3,650.00	905,200.00	Valid
279	NIB	7/1/2024 12:37:31 PM	388,333	400	2,639.00	1,055,600.00	Valid
280	FSBS	7/1/2024 12:38:19 PM	388,334	200	2,308.00	461,600.00	Valid
281	BBSY	7/1/2024 12:38:30 PM	388,335	831	3,650.00	3,033,150.00	Valid
282	BBSY	7/1/2024 12:38:30 PM	388,336	169	3,650.00	616,850.00	Valid
283	SYTEL	7/1/2024 12:38:35 PM	388,337	25	34,300.00	857,500.00	Valid
284	SYTEL	7/1/2024 12:38:35 PM	388,338	75	33,200.00	2,490,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	SYTEL	7/1/2024 12:38:35 PM	388,339	4	33,190.00	132,760.00	Valid
286	BBS	7/1/2024 12:38:45 PM	388,340	50	3,120.00	156,000.00	Valid
287	FSBS	7/1/2024 12:39:57 PM	388,341	45	2,308.00	103,860.00	Valid
288	FSBS	7/1/2024 12:40:22 PM	388,342	200	2,308.00	461,600.00	Valid
289	SIIB	7/1/2024 12:40:44 PM	388,343	9	3,843.00	34,587.00	Valid
290	FSBS	7/1/2024 12:40:57 PM	388,344	99	2,308.00	228,492.00	Valid
291	BBSY	7/1/2024 12:42:44 PM	388,345	1,998	3,667.00	7,326,666.00	Valid
292	BBSY	7/1/2024 12:42:44 PM	388,346	1,000	3,668.00	3,668,000.00	Valid
293	BBSY	7/1/2024 12:42:44 PM	388,347	1,000	3,670.00	3,670,000.00	Valid
294	BBSY	7/1/2024 12:42:44 PM	388,348	850	3,675.00	3,123,750.00	Valid
295	BBSY	7/1/2024 12:42:44 PM	388,349	5	3,681.00	18,405.00	Valid
296	BBSY	7/1/2024 12:42:44 PM	388,350	800	3,682.00	2,945,600.00	Valid
297	BBSY	7/1/2024 12:42:44 PM	388,351	70	3,683.00	257,810.00	Valid
298	BBSY	7/1/2024 12:42:44 PM	388,352	1,000	3,685.00	3,685,000.00	Valid
299	BBSY	7/1/2024 12:42:44 PM	388,353	74	3,690.00	273,060.00	Valid
300	BBSY	7/1/2024 12:42:44 PM	388,354	100	3,690.00	369,000.00	Valid
301	BBSY	7/1/2024 12:42:44 PM	388,355	2,400	3,690.00	8,856,000.00	Valid
302	BBSY	7/1/2024 12:42:44 PM	388,356	1,000	3,698.00	3,698,000.00	Valid
303	BBSY	7/1/2024 12:42:44 PM	388,357	50	3,699.00	184,950.00	Valid
304	BBSY	7/1/2024 12:42:44 PM	388,358	2,600	3,699.00	9,617,400.00	Valid
305	BBSY	7/1/2024 12:42:44 PM	388,359	5,000	3,700.00	18,500,000.00	Valid
306	BBSY	7/1/2024 12:42:44 PM	388,360	5,000	3,700.00	18,500,000.00	Valid
307	BBSY	7/1/2024 12:42:44 PM	388,361	5,000	3,700.00	18,500,000.00	Valid
308	BBSY	7/1/2024 12:42:44 PM	388,362	5,000	3,700.00	18,500,000.00	Valid
309	BBSY	7/1/2024 12:42:44 PM	388,363	5,000	3,700.00	18,500,000.00	Valid
310	BBSY	7/1/2024 12:42:44 PM	388,364	5,000	3,700.00	18,500,000.00	Valid
311	FSBS	7/1/2024 12:43:25 PM	388,365	110	2,308.00	253,880.00	Valid
312	BSO	7/1/2024 12:43:29 PM	388,366	10	2,695.00	26,950.00	Valid
313	BBSY	7/1/2024 12:43:45 PM	388,367	75	3,700.00	277,500.00	Valid
314	BASY	7/1/2024 12:44:00 PM	388,368	700	1,839.00	1,287,300.00	Valid
315	BBSY	7/1/2024 12:44:07 PM	388,369	200	3,700.00	740,000.00	Valid
316	FSBS	7/1/2024 12:44:20 PM	388,370	25	2,308.00	57,700.00	Valid
317	ABC	7/1/2024 12:44:24 PM	388,371	5	16,099.00	80,495.00	Valid
318	FSBS	7/1/2024 12:44:36 PM	388,372	20	2,308.00	46,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	BBSY	7/1/2024 12:44:40 PM	388,373	5,475	3,700.00	20,257,500.00	Valid
320	BBSY	7/1/2024 12:44:48 PM	388,374	1,303	3,700.00	4,821,100.00	Valid
321	AVOC	7/1/2024 12:45:17 PM	388,375	5	12,669.00	63,345.00	Valid
322	NIB	7/1/2024 12:45:44 PM	388,376	400	2,603.00	1,041,200.00	Valid
323	NIB	7/1/2024 12:45:44 PM	388,377	500	2,602.00	1,301,000.00	Valid
324	NIB	7/1/2024 12:45:44 PM	388,378	1,811	2,601.00	4,710,411.00	Valid
325	ARBS	7/1/2024 12:46:06 PM	388,379	2	6,370.00	12,740.00	Valid
326	QNBS	7/1/2024 12:46:09 PM	388,380	28	3,850.00	107,800.00	Valid
327	QNBS	7/1/2024 12:46:09 PM	388,381	100	3,810.00	381,000.00	Valid
328	QNBS	7/1/2024 12:46:09 PM	388,382	201	3,809.00	765,609.00	Valid
329	QNBS	7/1/2024 12:46:09 PM	388,383	133	3,809.00	506,597.00	Valid
330	QNBS	7/1/2024 12:46:09 PM	388,384	75	3,809.00	285,675.00	Valid
331	QNBS	7/1/2024 12:46:09 PM	388,385	13	3,808.00	49,504.00	Valid
332	NIB	7/1/2024 12:46:30 PM	388,386	3,000	2,601.00	7,803,000.00	Valid
333	BASY	7/1/2024 12:46:39 PM	388,387	421	1,838.00	773,798.00	Valid
334	BASY	7/1/2024 12:46:39 PM	388,388	1,079	1,839.00	1,984,281.00	Valid
335	SHRQ	7/1/2024 12:46:40 PM	388,389	10	11,600.00	116,000.00	Valid
336	BASY	7/1/2024 12:47:41 PM	388,390	43	1,835.00	78,905.00	Valid
337	BASY	7/1/2024 12:48:17 PM	388,391	12	1,810.00	21,720.00	Valid
338	NIB	7/1/2024 12:49:01 PM	388,392	28	2,639.00	73,892.00	Valid
339	BBS	7/1/2024 12:50:04 PM	388,393	2	3,118.00	6,236.00	Valid
340	FSBS	7/1/2024 12:50:11 PM	388,394	301	2,308.00	694,708.00	Valid
341	BOJS	7/1/2024 12:51:07 PM	388,395	2	4,132.00	8,264.00	Valid
342	QNBS	7/1/2024 12:51:42 PM	388,396	300	4,049.00	1,214,700.00	Valid
343	SIIB	7/1/2024 12:51:44 PM	388,397	100	3,825.00	382,500.00	Valid
344	SIIB	7/1/2024 12:51:44 PM	388,398	40	3,800.00	152,000.00	Valid
345	FSBS	7/1/2024 12:51:51 PM	388,399	699	2,308.00	1,613,292.00	Valid
346	AHT	7/1/2024 12:52:08 PM	388,400	50	5,125.00	256,250.00	Valid
347	AHT	7/1/2024 12:52:08 PM	388,401	119	5,120.00	609,280.00	Valid
348	AHT	7/1/2024 12:52:08 PM	388,402	25	5,110.00	127,750.00	Valid
349	AHT	7/1/2024 12:52:08 PM	388,403	585	5,105.00	2,986,425.00	Valid
350	NIB	7/1/2024 12:53:14 PM	388,404	300	2,639.00	791,700.00	Valid
351	BASY	7/1/2024 12:53:24 PM	388,405	7	1,835.00	12,845.00	Valid
352	BASY	7/1/2024 12:53:24 PM	388,406	190	1,837.00	349,030.00	Valid
353	BBSY	7/1/2024 12:53:28 PM	388,407	1,000	3,699.00	3,699,000.00	Valid
354	BBSY	7/1/2024 12:53:28 PM	388,408	100	3,700.00	370,000.00	Valid
355	CHB	7/1/2024 12:54:29 PM	388,409	1,182	8,020.00	9,479,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
356	BASY	7/1/2024 12:54:32 PM	388,410	195	1,837.00	358,215.00	Valid
357	BASY	7/1/2024 12:54:51 PM	388,411	99	1,837.00	181,863.00	Valid
358	BBSY	7/1/2024 12:54:53 PM	388,412	68	3,735.00	253,980.00	Valid
359	BBSY	7/1/2024 12:54:53 PM	388,413	1,219	3,700.00	4,510,300.00	Valid
360	ATI	7/1/2024 12:54:56 PM	388,414	1	2,331.00	2,331.00	Valid
361	QNBS	7/1/2024 12:54:57 PM	388,415	100	3,809.00	380,900.00	Valid
362	QNBS	7/1/2024 12:54:57 PM	388,416	400	3,809.00	1,523,600.00	Valid
363	QNBS	7/1/2024 12:54:57 PM	388,417	487	3,808.00	1,854,496.00	Valid
364	QNBS	7/1/2024 12:54:57 PM	388,418	13	3,805.00	49,465.00	Valid
365	CHB	7/1/2024 12:54:58 PM	388,419	800	8,020.00	6,416,000.00	Valid
366	BBSY	7/1/2024 12:55:07 PM	388,420	300	3,700.00	1,110,000.00	Valid
367	BASY	7/1/2024 12:55:16 PM	388,421	109	1,837.00	200,233.00	Valid
368	CHB	7/1/2024 12:56:13 PM	388,422	137	8,015.00	1,098,055.00	Valid
369	CHB	7/1/2024 12:56:18 PM	388,423	20	8,010.00	160,200.00	Valid
370	BASY	7/1/2024 12:57:00 PM	388,424	300	1,837.00	551,100.00	Valid
371	NIB	7/1/2024 12:57:11 PM	388,425	1,000	2,603.00	2,603,000.00	Valid
372	BBSY	7/1/2024 12:57:17 PM	388,426	99	3,700.00	366,300.00	Valid
373	NIB	7/1/2024 12:57:31 PM	388,427	460	2,603.00	1,197,380.00	Valid
374	CHB	7/1/2024 12:58:07 PM	388,428	200	8,000.00	1,600,000.00	Valid
375	BBSY	7/1/2024 12:58:51 PM	388,429	199	3,700.00	736,300.00	Valid
376	BASY	7/1/2024 12:59:08 PM	388,430	500	1,837.00	918,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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