

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/2/2024 10:58:53 AM	388,431	77	4,043.00	311,311.00	Valid
2	SIIB	7/2/2024 10:58:53 AM	388,432	50	4,043.00	202,150.00	Valid
3	SIIB	7/2/2024 10:58:53 AM	388,433	800	4,043.00	3,234,400.00	Valid
4	SIIB	7/2/2024 10:58:53 AM	388,434	200	4,043.00	808,600.00	Valid
5	SIIB	7/2/2024 10:58:53 AM	388,435	2,000	4,043.00	8,086,000.00	Valid
6	SIIB	7/2/2024 10:58:53 AM	388,436	873	4,043.00	3,529,539.00	Valid
7	SIIB	7/2/2024 10:58:53 AM	388,437	613	4,043.00	2,478,359.00	Valid
8	SIIB	7/2/2024 10:58:53 AM	388,438	2	4,043.00	8,086.00	Valid
9	SIIB	7/2/2024 10:58:53 AM	388,439	6,385	4,043.00	25,814,555.00	Valid
10	SIIB	7/2/2024 10:58:53 AM	388,440	2,000	4,043.00	8,086,000.00	Valid
11	SIIB	7/2/2024 10:58:53 AM	388,441	100	4,043.00	404,300.00	Valid
12	SIIB	7/2/2024 10:58:53 AM	388,442	25	4,043.00	101,075.00	Valid
13	SIIB	7/2/2024 10:58:53 AM	388,443	500	4,043.00	2,021,500.00	Valid
14	SIIB	7/2/2024 10:58:53 AM	388,444	1,075	4,043.00	4,346,225.00	Valid
15	SIIB	7/2/2024 10:58:53 AM	388,445	1,000	4,043.00	4,043,000.00	Valid
16	SIIB	7/2/2024 10:58:53 AM	388,446	50	4,043.00	202,150.00	Valid
17	SIIB	7/2/2024 10:58:53 AM	388,447	193	4,043.00	780,299.00	Valid
18	AVOC	7/2/2024 10:58:53 AM	388,448	5	12,350.00	61,750.00	Valid
19	AVOC	7/2/2024 10:58:53 AM	388,449	20	12,350.00	247,000.00	Valid
20	AVOC	7/2/2024 10:58:53 AM	388,450	150	12,350.00	1,852,500.00	Valid
21	AVOC	7/2/2024 10:58:53 AM	388,451	25	12,350.00	308,750.00	Valid
22	AVOC	7/2/2024 10:58:53 AM	388,452	10	12,350.00	123,500.00	Valid
23	AVOC	7/2/2024 10:58:53 AM	388,453	92	12,350.00	1,136,200.00	Valid
24	BBSY	7/2/2024 10:58:53 AM	388,454	470	3,700.00	1,739,000.00	Valid
25	BBSY	7/2/2024 10:58:53 AM	388,455	1,030	3,700.00	3,811,000.00	Valid
26	CHB	7/2/2024 11:00:25 AM	388,456	200	8,000.00	1,600,000.00	Valid
27	CHB	7/2/2024 11:00:41 AM	388,457	1	8,000.00	8,000.00	Valid
28	SIIB	7/2/2024 11:01:15 AM	388,458	200	4,043.00	808,600.00	Valid
29	CHB	7/2/2024 11:01:28 AM	388,459	100	8,000.00	800,000.00	Valid
30	CHB	7/2/2024 11:01:42 AM	388,460	891	8,000.00	7,128,000.00	Valid
31	BBSY	7/2/2024 11:03:19 AM	388,461	50	3,740.00	187,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	7/2/2024 11:03:19 AM	388,462	1,000	3,745.00	3,745,000.00	Valid
33	BBSY	7/2/2024 11:03:19 AM	388,463	400	3,748.00	1,499,200.00	Valid
34	BBSY	7/2/2024 11:03:19 AM	388,464	1,000	3,749.00	3,749,000.00	Valid
35	BBSY	7/2/2024 11:03:19 AM	388,465	550	3,750.00	2,062,500.00	Valid
36	CHB	7/2/2024 11:03:37 AM	388,466	10	8,125.00	81,250.00	Valid
37	CHB	7/2/2024 11:03:37 AM	388,467	70	8,125.00	568,750.00	Valid
38	QNBS	7/2/2024 11:03:48 AM	388,468	1,000	3,992.00	3,992,000.00	Valid
39	SIIB	7/2/2024 11:04:16 AM	388,469	2,482	4,043.00	10,034,726.00	Valid
40	SIIB	7/2/2024 11:04:16 AM	388,470	6,000	4,043.00	24,258,000.00	Valid
41	SIIB	7/2/2024 11:04:16 AM	388,471	1,518	4,043.00	6,137,274.00	Valid
42	SIIB	7/2/2024 11:06:15 AM	388,472	3,482	4,043.00	14,077,726.00	Valid
43	SIIB	7/2/2024 11:06:15 AM	388,473	21	4,043.00	84,903.00	Valid
44	SIIB	7/2/2024 11:06:15 AM	388,474	910	4,043.00	3,679,130.00	Valid
45	SIIB	7/2/2024 11:06:15 AM	388,475	200	4,043.00	808,600.00	Valid
46	SIIB	7/2/2024 11:06:15 AM	388,476	387	4,043.00	1,564,641.00	Valid
47	SIIB	7/2/2024 11:06:58 AM	388,477	613	4,043.00	2,478,359.00	Valid
48	SIIB	7/2/2024 11:06:58 AM	388,478	250	4,043.00	1,010,750.00	Valid
49	SIIB	7/2/2024 11:06:58 AM	388,479	50	4,043.00	202,150.00	Valid
50	BBSY	7/2/2024 11:07:06 AM	388,480	2	3,750.00	7,500.00	Valid
51	BBSY	7/2/2024 11:07:12 AM	388,481	493	3,703.00	1,825,579.00	Valid
52	BBSY	7/2/2024 11:07:34 AM	388,482	207	3,703.00	766,521.00	Valid
53	BBSY	7/2/2024 11:07:34 AM	388,483	2,000	3,702.00	7,404,000.00	Valid
54	BBSY	7/2/2024 11:07:34 AM	388,484	267	3,701.00	988,167.00	Valid
55	BBSY	7/2/2024 11:07:34 AM	388,485	3,970	3,700.00	14,689,000.00	Valid
56	BBSY	7/2/2024 11:07:34 AM	388,486	125	3,700.00	462,500.00	Valid
57	SIIB	7/2/2024 11:09:51 AM	388,487	200	4,040.00	808,000.00	Valid
58	SIIB	7/2/2024 11:09:51 AM	388,488	600	4,040.00	2,424,000.00	Valid
59	SIIB	7/2/2024 11:09:51 AM	388,489	100	4,042.00	404,200.00	Valid
60	SIIB	7/2/2024 11:09:51 AM	388,490	2,000	4,042.00	8,084,000.00	Valid
61	SIIB	7/2/2024 11:09:51 AM	388,491	1,087	4,043.00	4,394,741.00	Valid
62	SIIB	7/2/2024 11:09:51 AM	388,492	25	4,043.00	101,075.00	Valid
63	BBSY	7/2/2024 11:10:24 AM	388,493	83	3,700.00	307,100.00	Valid
64	NIB	7/2/2024 11:10:50 AM	388,494	200	2,601.00	520,200.00	Valid
65	NIB	7/2/2024 11:10:50 AM	388,495	200	2,600.00	520,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	NIB	7/2/2024 11:10:50 AM	388,496	100	2,600.00	260,000.00	Valid
67	QNBS	7/2/2024 11:11:02 AM	388,497	12	3,992.00	47,904.00	Valid
68	SHRQ	7/2/2024 11:11:16 AM	388,498	10	11,745.00	117,450.00	Valid
69	SIIB	7/2/2024 11:11:28 AM	388,499	988	4,043.00	3,994,484.00	Valid
70	SIIB	7/2/2024 11:11:28 AM	388,500	50	3,950.00	197,500.00	Valid
71	SIIB	7/2/2024 11:11:28 AM	388,501	1,655	3,950.00	6,537,250.00	Valid
72	BBSY	7/2/2024 11:11:28 AM	388,502	280	3,700.00	1,036,000.00	Valid
73	CHB	7/2/2024 11:12:42 AM	388,503	7	8,050.00	56,350.00	Valid
74	NIB	7/2/2024 11:13:10 AM	388,504	125	2,600.00	325,000.00	Valid
75	SGB	7/2/2024 11:13:32 AM	388,505	150	3,998.00	599,700.00	Valid
76	BBSY	7/2/2024 11:13:50 AM	388,506	3,000	3,700.00	11,100,000.00	Valid
77	SIIB	7/2/2024 11:13:59 AM	388,507	321	4,043.00	1,297,803.00	Valid
78	SIIB	7/2/2024 11:15:27 AM	388,508	79	4,043.00	319,397.00	Valid
79	SYTEL	7/2/2024 11:15:43 AM	388,509	10	33,200.00	332,000.00	Valid
80	SYTEL	7/2/2024 11:15:43 AM	388,510	25	33,190.00	829,750.00	Valid
81	SYTEL	7/2/2024 11:15:43 AM	388,511	16	33,190.00	531,040.00	Valid
82	SYTEL	7/2/2024 11:15:43 AM	388,512	3	33,184.00	99,552.00	Valid
83	QNBS	7/2/2024 11:16:00 AM	388,513	11	3,989.00	43,879.00	Valid
84	ARBS	7/2/2024 11:16:08 AM	388,514	200	6,370.00	1,274,000.00	Valid
85	AHT	7/2/2024 11:16:21 AM	388,515	250	5,100.00	1,275,000.00	Valid
86	NIB	7/2/2024 11:16:54 AM	388,516	41	2,600.00	106,600.00	Valid
87	SIIB	7/2/2024 11:17:37 AM	388,517	300	4,040.00	1,212,000.00	Valid
88	FSBS	7/2/2024 11:17:45 AM	388,518	93	2,400.00	223,200.00	Valid
89	SIIB	7/2/2024 11:17:55 AM	388,519	11	4,040.00	44,440.00	Valid
90	NIB	7/2/2024 11:18:12 AM	388,520	100	2,600.00	260,000.00	Valid
91	BBSY	7/2/2024 11:18:35 AM	388,521	15	3,700.00	55,500.00	Valid
92	SIIB	7/2/2024 11:19:01 AM	388,522	500	4,039.00	2,019,500.00	Valid
93	BBSY	7/2/2024 11:19:36 AM	388,523	53	3,700.00	196,100.00	Valid
94	BBSY	7/2/2024 11:19:36 AM	388,524	100	3,700.00	370,000.00	Valid
95	BBSY	7/2/2024 11:19:36 AM	388,525	847	3,700.00	3,133,900.00	Valid
96	SIIB	7/2/2024 11:19:41 AM	388,526	78	4,039.00	315,042.00	Valid
97	BBSY	7/2/2024 11:20:15 AM	388,527	153	3,700.00	566,100.00	Valid
98	AVOC	7/2/2024 11:20:17 AM	388,528	42	12,450.00	522,900.00	Valid
99	BBSY	7/2/2024 11:20:29 AM	388,529	347	3,700.00	1,283,900.00	Valid
100	BASY	7/2/2024 11:20:32 AM	388,530	35	1,910.00	66,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	NIB	7/2/2024 11:20:45 AM	388,531	100	2,600.00	260,000.00	Valid
102	CHB	7/2/2024 11:21:03 AM	388,532	85	8,000.00	680,000.00	Valid
103	SIIB	7/2/2024 11:21:20 AM	388,533	64	4,038.00	258,432.00	Valid
104	SIIB	7/2/2024 11:21:20 AM	388,534	422	4,039.00	1,704,458.00	Valid
105	SIIB	7/2/2024 11:21:20 AM	388,535	189	4,040.00	763,560.00	Valid
106	SIIB	7/2/2024 11:21:20 AM	388,536	125	4,040.00	505,000.00	Valid
107	SIIB	7/2/2024 11:21:20 AM	388,537	700	4,043.00	2,830,100.00	Valid
108	AVOC	7/2/2024 11:21:42 AM	388,538	110	12,351.00	1,358,610.00	Valid
109	QNBS	7/2/2024 11:22:10 AM	388,539	49	3,990.00	195,510.00	Valid
110	SIIB	7/2/2024 11:22:56 AM	388,540	221	4,043.00	893,503.00	Valid
111	SIIB	7/2/2024 11:22:56 AM	388,541	184	4,043.00	743,912.00	Valid
112	SIIB	7/2/2024 11:23:06 AM	388,542	25	4,043.00	101,075.00	Valid
113	CHB	7/2/2024 11:23:08 AM	388,543	463	8,000.00	3,704,000.00	Valid
114	QNBS	7/2/2024 11:23:10 AM	388,544	4	3,989.00	15,956.00	Valid
115	AHT	7/2/2024 11:23:15 AM	388,545	300	5,075.00	1,522,500.00	Valid
116	AVOC	7/2/2024 11:23:32 AM	388,546	140	12,351.00	1,729,140.00	Valid
117	SIIB	7/2/2024 11:24:10 AM	388,547	350	4,043.00	1,415,050.00	Valid
118	SIIB	7/2/2024 11:24:27 AM	388,548	22	4,043.00	88,946.00	Valid
119	BOJS	7/2/2024 11:24:49 AM	388,549	2,000	4,132.00	8,264,000.00	Valid
120	IBTF	7/2/2024 11:25:07 AM	388,550	100	5,025.00	502,500.00	Valid
121	NIB	7/2/2024 11:25:10 AM	388,551	100	2,584.00	258,400.00	Valid
122	NIB	7/2/2024 11:25:10 AM	388,552	100	2,583.00	258,300.00	Valid
123	NIB	7/2/2024 11:25:10 AM	388,553	78	2,583.00	201,474.00	Valid
124	NIB	7/2/2024 11:25:10 AM	388,554	50	2,583.00	129,150.00	Valid
125	NIB	7/2/2024 11:25:10 AM	388,555	133	2,575.00	342,475.00	Valid
126	NIB	7/2/2024 11:25:10 AM	388,556	300	2,561.00	768,300.00	Valid
127	NIB	7/2/2024 11:25:10 AM	388,557	3,738	2,560.00	9,569,280.00	Valid
128	SGB	7/2/2024 11:26:13 AM	388,558	40	3,954.00	158,160.00	Valid
129	SIIB	7/2/2024 11:26:13 AM	388,559	425	4,043.00	1,718,275.00	Valid
130	NIB	7/2/2024 11:26:22 AM	388,560	1,262	2,560.00	3,230,720.00	Valid
131	NIB	7/2/2024 11:26:22 AM	388,561	372	2,560.00	952,320.00	Valid
132	SIIB	7/2/2024 11:27:19 AM	388,562	494	4,043.00	1,997,242.00	Valid
133	NIB	7/2/2024 11:28:02 AM	388,563	1,449	2,560.00	3,709,440.00	Valid
134	SHRQ	7/2/2024 11:29:53 AM	388,564	50	11,735.00	586,750.00	Valid
135	BBSY	7/2/2024 11:30:02 AM	388,565	10	3,710.00	37,100.00	Valid
136	SGB	7/2/2024 11:30:05 AM	388,566	25	3,954.00	98,850.00	Valid
137	IBTF	7/2/2024 11:30:24 AM	388,567	20	5,050.00	101,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	SHRQ	7/2/2024 11:31:06 AM	388,568	20	11,735.00	234,700.00	Valid
139	BSO	7/2/2024 11:32:00 AM	388,569	150	2,699.00	404,850.00	Valid
140	SIIB	7/2/2024 11:32:12 AM	388,570	206	4,043.00	832,858.00	Valid
141	SIIB	7/2/2024 11:32:12 AM	388,571	882	4,043.00	3,565,926.00	Valid
142	BSO	7/2/2024 11:32:40 AM	388,572	50	2,698.00	134,900.00	Valid
143	NIB	7/2/2024 11:33:07 AM	388,573	500	2,562.00	1,281,000.00	Valid
144	NIB	7/2/2024 11:33:07 AM	388,574	2,500	2,560.00	6,400,000.00	Valid
145	NIB	7/2/2024 11:33:20 AM	388,575	500	2,560.00	1,280,000.00	Valid
146	SGB	7/2/2024 11:33:27 AM	388,576	40	3,954.00	158,160.00	Valid
147	SIIB	7/2/2024 11:33:47 AM	388,577	23	4,043.00	92,989.00	Valid
148	SIIB	7/2/2024 11:33:47 AM	388,578	3,000	4,043.00	12,129,000.00	Valid
149	SIIB	7/2/2024 11:33:47 AM	388,579	2,358	4,043.00	9,533,394.00	Valid
150	SIIB	7/2/2024 11:33:47 AM	388,580	50	4,043.00	202,150.00	Valid
151	BBSY	7/2/2024 11:34:07 AM	388,581	10	3,701.00	37,010.00	Valid
152	BBSY	7/2/2024 11:34:07 AM	388,582	1,990	3,700.00	7,363,000.00	Valid
153	BBSY	7/2/2024 11:34:07 AM	388,583	431	3,700.00	1,594,700.00	Valid
154	SIIB	7/2/2024 11:34:37 AM	388,584	24	4,043.00	97,032.00	Valid
155	NIB	7/2/2024 11:35:21 AM	388,585	179	2,560.00	458,240.00	Valid
156	NIB	7/2/2024 11:35:21 AM	388,586	50	2,560.00	128,000.00	Valid
157	NIB	7/2/2024 11:35:21 AM	388,587	3,371	2,560.00	8,629,760.00	Valid
158	SIIB	7/2/2024 11:35:38 AM	388,588	976	4,043.00	3,945,968.00	Valid
159	SIIB	7/2/2024 11:35:38 AM	388,589	70	4,043.00	283,010.00	Valid
160	NIB	7/2/2024 11:35:50 AM	388,590	1,629	2,560.00	4,170,240.00	Valid
161	NIB	7/2/2024 11:35:50 AM	388,591	371	2,560.00	949,760.00	Valid
162	BBSY	7/2/2024 11:35:54 AM	388,592	900	3,700.00	3,330,000.00	Valid
163	NIB	7/2/2024 11:36:06 AM	388,593	1,374	2,560.00	3,517,440.00	Valid
164	SIIB	7/2/2024 11:36:41 AM	388,594	454	4,043.00	1,835,522.00	Valid
165	BBSY	7/2/2024 11:37:13 AM	388,595	100	3,675.00	367,500.00	Valid
166	SHRQ	7/2/2024 11:37:59 AM	388,596	25	11,600.00	290,000.00	Valid
167	NIB	7/2/2024 11:38:04 AM	388,597	2,000	2,560.00	5,120,000.00	Valid
168	BBSY	7/2/2024 11:38:23 AM	388,598	3	3,675.00	11,025.00	Valid
169	NIB	7/2/2024 11:38:48 AM	388,599	1,000	2,562.00	2,562,000.00	Valid
170	BBSY	7/2/2024 11:38:58 AM	388,600	897	3,675.00	3,296,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	BBSY	7/2/2024 11:38:58 AM	388,601	603	3,700.00	2,231,100.00	Valid
172	IBTF	7/2/2024 11:39:16 AM	388,602	139	5,025.00	698,475.00	Valid
173	AHT	7/2/2024 11:40:20 AM	388,603	200	5,050.00	1,010,000.00	Valid
174	AHT	7/2/2024 11:40:20 AM	388,604	500	5,000.00	2,500,000.00	Valid
175	SIIB	7/2/2024 11:40:36 AM	388,605	200	4,043.00	808,600.00	Valid
176	SIIB	7/2/2024 11:40:47 AM	388,606	346	4,043.00	1,398,878.00	Valid
177	SIIB	7/2/2024 11:40:47 AM	388,607	25	4,043.00	101,075.00	Valid
178	SIIB	7/2/2024 11:40:47 AM	388,608	300	4,043.00	1,212,900.00	Valid
179	SIIB	7/2/2024 11:40:47 AM	388,609	100	4,043.00	404,300.00	Valid
180	SIIB	7/2/2024 11:40:54 AM	388,610	856	4,043.00	3,460,808.00	Valid
181	BBSY	7/2/2024 11:41:06 AM	388,611	66	3,700.00	244,200.00	Valid
182	BBSY	7/2/2024 11:41:06 AM	388,612	134	3,700.00	495,800.00	Valid
183	NIB	7/2/2024 11:41:22 AM	388,613	1,000	2,563.00	2,563,000.00	Valid
184	NIB	7/2/2024 11:41:22 AM	388,614	1,000	2,562.00	2,562,000.00	Valid
185	NIB	7/2/2024 11:41:22 AM	388,615	1,255	2,560.00	3,212,800.00	Valid
186	NIB	7/2/2024 11:41:22 AM	388,616	745	2,560.00	1,907,200.00	Valid
187	NIB	7/2/2024 11:41:22 AM	388,617	2,000	2,560.00	5,120,000.00	Valid
188	NIB	7/2/2024 11:41:22 AM	388,618	2,000	2,560.00	5,120,000.00	Valid
189	NIB	7/2/2024 11:41:22 AM	388,619	255	2,560.00	652,800.00	Valid
190	NIB	7/2/2024 11:41:28 AM	388,620	150	2,560.00	384,000.00	Valid
191	SIIB	7/2/2024 11:42:01 AM	388,621	200	4,043.00	808,600.00	Valid
192	SIIB	7/2/2024 11:42:04 AM	388,622	7	4,043.00	28,301.00	Valid
193	SIIB	7/2/2024 11:42:06 AM	388,623	166	4,043.00	671,138.00	Valid
194	NIB	7/2/2024 11:42:30 AM	388,624	2	2,560.00	5,120.00	Valid
195	NIB	7/2/2024 11:42:54 AM	388,625	200	2,556.00	511,200.00	Valid
196	NIB	7/2/2024 11:42:54 AM	388,626	150	2,555.00	383,250.00	Valid
197	SIIB	7/2/2024 11:43:15 AM	388,627	84	4,043.00	339,612.00	Valid
198	SIIB	7/2/2024 11:43:15 AM	388,628	221	4,043.00	893,503.00	Valid
199	NIB	7/2/2024 11:43:44 AM	388,629	100	2,550.00	255,000.00	Valid
200	SIIB	7/2/2024 11:44:16 AM	388,630	95	4,043.00	384,085.00	Valid
201	FSBS	7/2/2024 11:44:25 AM	388,631	150	2,300.00	345,000.00	Valid
202	FSBS	7/2/2024 11:44:25 AM	388,632	163	2,230.00	363,490.00	Valid
203	NIB	7/2/2024 11:44:55 AM	388,633	500	2,550.00	1,275,000.00	Valid
204	NIB	7/2/2024 11:46:31 AM	388,634	500	2,550.00	1,275,000.00	Valid
205	SIIB	7/2/2024 11:47:09 AM	388,635	123	4,043.00	497,289.00	Valid
206	SIIB	7/2/2024 11:47:09 AM	388,636	173	4,043.00	699,439.00	Valid
207	SIIB	7/2/2024 11:47:09 AM	388,637	50	4,043.00	202,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	BBSY	7/2/2024 11:47:15 AM	388,638	10	3,700.00	37,000.00	Valid
209	NIB	7/2/2024 11:47:49 AM	388,639	350	2,526.00	884,100.00	Valid
210	BBSY	7/2/2024 11:48:32 AM	388,640	6	3,700.00	22,200.00	Valid
211	SGB	7/2/2024 11:48:48 AM	388,641	4	3,954.00	15,816.00	Valid
212	AVOC	7/2/2024 11:49:34 AM	388,642	58	12,400.00	719,200.00	Valid
213	SIIB	7/2/2024 11:50:11 AM	388,643	250	4,043.00	1,010,750.00	Valid
214	SIIB	7/2/2024 11:50:25 AM	388,644	10	4,005.00	40,050.00	Valid
215	BBS	7/2/2024 11:51:34 AM	388,645	12	3,200.00	38,400.00	Valid
216	CHB	7/2/2024 11:51:35 AM	388,646	264	8,000.00	2,112,000.00	Valid
217	CHB	7/2/2024 11:51:35 AM	388,647	500	8,000.00	4,000,000.00	Valid
218	CHB	7/2/2024 11:51:35 AM	388,648	23	8,000.00	184,000.00	Valid
219	BASY	7/2/2024 11:52:57 AM	388,649	118	1,820.00	214,760.00	Valid
220	SIIB	7/2/2024 11:53:05 AM	388,650	1,404	4,043.00	5,676,372.00	Valid
221	SGB	7/2/2024 11:53:13 AM	388,651	20	3,920.00	78,400.00	Valid
222	SGB	7/2/2024 11:53:13 AM	388,652	340	3,900.00	1,326,000.00	Valid
223	QNBS	7/2/2024 11:53:27 AM	388,653	30	3,810.00	114,300.00	Valid
224	CHB	7/2/2024 11:53:36 AM	388,654	590	7,990.00	4,714,100.00	Valid
225	NIB	7/2/2024 11:54:26 AM	388,655	1,020	2,540.00	2,590,800.00	Valid
226	NIB	7/2/2024 11:54:28 AM	388,656	545	2,540.00	1,384,300.00	Valid
227	ARBS	7/2/2024 11:54:29 AM	388,657	25	6,370.00	159,250.00	Valid
228	AVOC	7/2/2024 11:54:36 AM	388,658	40	12,355.00	494,200.00	Valid
229	IBTF	7/2/2024 11:55:07 AM	388,659	358	5,015.00	1,795,370.00	Valid
230	BOJS	7/2/2024 11:55:25 AM	388,660	50	4,132.00	206,600.00	Valid
231	AVOC	7/2/2024 11:55:45 AM	388,661	70	12,351.00	864,570.00	Valid
232	NIB	7/2/2024 11:56:53 AM	388,662	50	2,527.00	126,350.00	Valid
233	NIB	7/2/2024 11:56:53 AM	388,663	150	2,526.00	378,900.00	Valid
234	NIB	7/2/2024 11:56:53 AM	388,664	341	2,525.00	861,025.00	Valid
235	NIB	7/2/2024 11:57:37 AM	388,665	435	2,540.00	1,104,900.00	Valid
236	NIB	7/2/2024 11:57:52 AM	388,666	565	2,550.00	1,440,750.00	Valid
237	IBTF	7/2/2024 11:58:33 AM	388,667	100	5,011.00	501,100.00	Valid
238	IBTF	7/2/2024 11:58:33 AM	388,668	2,038	5,010.00	10,210,380.00	Valid
239	IBTF	7/2/2024 11:58:33 AM	388,669	362	5,010.00	1,813,620.00	Valid
240	SIIB	7/2/2024 11:58:47 AM	388,670	132	4,043.00	533,676.00	Valid
241	SIIB	7/2/2024 11:58:47 AM	388,671	868	4,043.00	3,509,324.00	Valid
242	NIB	7/2/2024 11:58:52 AM	388,672	5	2,550.00	12,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	QNBS	7/2/2024 11:59:20 AM	388,673	300	3,812.00	1,143,600.00	Valid
244	SIIB	7/2/2024 11:59:54 AM	388,674	283	4,043.00	1,144,169.00	Valid
245	SIIB	7/2/2024 11:59:54 AM	388,675	435	4,043.00	1,758,705.00	Valid
246	SIIB	7/2/2024 11:59:54 AM	388,676	667	4,043.00	2,696,681.00	Valid
247	BBSY	7/2/2024 12:00:04 PM	388,677	100	3,671.00	367,100.00	Valid
248	BBSY	7/2/2024 12:00:04 PM	388,678	300	3,662.00	1,098,600.00	Valid
249	BBSY	7/2/2024 12:00:04 PM	388,679	100	3,661.00	366,100.00	Valid
250	QNBS	7/2/2024 12:00:54 PM	388,680	287	3,812.00	1,094,044.00	Valid
251	QNBS	7/2/2024 12:01:50 PM	388,681	100	3,812.00	381,200.00	Valid
252	BBSY	7/2/2024 12:02:13 PM	388,682	188	3,697.00	695,036.00	Valid
253	QNBS	7/2/2024 12:03:04 PM	388,683	13	3,812.00	49,556.00	Valid
254	IBTF	7/2/2024 12:03:44 PM	388,684	1,000	5,010.00	5,010,000.00	Valid
255	CHB	7/2/2024 12:04:17 PM	388,685	100	8,011.00	801,100.00	Valid
256	BBSY	7/2/2024 12:04:32 PM	388,686	10	3,665.00	36,650.00	Valid
257	BBSY	7/2/2024 12:04:32 PM	388,687	100	3,661.00	366,100.00	Valid
258	BBSY	7/2/2024 12:04:32 PM	388,688	10	3,660.00	36,600.00	Valid
259	BBSY	7/2/2024 12:04:32 PM	388,689	1,380	3,660.00	5,050,800.00	Valid
260	SIIB	7/2/2024 12:05:54 PM	388,690	3,000	4,043.00	12,129,000.00	Valid
261	SIIB	7/2/2024 12:07:20 PM	388,691	1,000	4,043.00	4,043,000.00	Valid
262	SIIB	7/2/2024 12:07:40 PM	388,692	200	4,043.00	808,600.00	Valid
263	SIIB	7/2/2024 12:08:06 PM	388,693	25	4,035.00	100,875.00	Valid
264	SIIB	7/2/2024 12:08:15 PM	388,694	875	4,035.00	3,530,625.00	Valid
265	SIIB	7/2/2024 12:08:15 PM	388,695	204	4,043.00	824,772.00	Valid
266	SIIB	7/2/2024 12:08:15 PM	388,696	421	4,043.00	1,702,103.00	Valid
267	SIIB	7/2/2024 12:08:51 PM	388,697	75	4,043.00	303,225.00	Valid
268	BBSY	7/2/2024 12:10:03 PM	388,698	290	3,675.00	1,065,750.00	Valid
269	SHRQ	7/2/2024 12:11:16 PM	388,699	10	11,680.00	116,800.00	Valid
270	QNBS	7/2/2024 12:11:56 PM	388,700	60	3,812.00	228,720.00	Valid
271	SIIB	7/2/2024 12:12:30 PM	388,701	56	4,043.00	226,408.00	Valid
272	NIB	7/2/2024 12:12:53 PM	388,702	100	2,530.00	253,000.00	Valid
273	AHT	7/2/2024 12:12:59 PM	388,703	20	5,025.00	100,500.00	Valid
274	AHT	7/2/2024 12:12:59 PM	388,704	50	5,010.00	250,500.00	Valid
275	AHT	7/2/2024 12:12:59 PM	388,705	50	5,000.00	250,000.00	Valid
276	AHT	7/2/2024 12:12:59 PM	388,706	50	5,000.00	250,000.00	Valid
277	BBSY	7/2/2024 12:13:04 PM	388,707	10	3,690.00	36,900.00	Valid
278	CHB	7/2/2024 12:13:10 PM	388,708	197	8,012.00	1,578,364.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	7/2/2024 12:13:10 PM	388,709	1,900	8,011.00	15,220,900.00	Valid
280	CHB	7/2/2024 12:13:10 PM	388,710	903	8,011.00	7,233,933.00	Valid
281	CHB	7/2/2024 12:13:50 PM	388,711	15	8,040.00	120,600.00	Valid
282	BBSY	7/2/2024 12:14:12 PM	388,712	500	3,680.00	1,840,000.00	Valid
283	NIB	7/2/2024 12:14:26 PM	388,713	15	2,530.00	37,950.00	Valid
284	SHRQ	7/2/2024 12:14:38 PM	388,714	10	11,600.00	116,000.00	Valid
285	SHRQ	7/2/2024 12:14:38 PM	388,715	10	11,600.00	116,000.00	Valid
286	SHRQ	7/2/2024 12:14:38 PM	388,716	80	11,600.00	928,000.00	Valid
287	SHRQ	7/2/2024 12:14:51 PM	388,717	75	11,655.00	874,125.00	Valid
288	SHRQ	7/2/2024 12:14:51 PM	388,718	5	11,660.00	58,300.00	Valid
289	NIB	7/2/2024 12:14:55 PM	388,719	1	2,530.00	2,530.00	Valid
290	BBSY	7/2/2024 12:15:09 PM	388,720	100	3,680.00	368,000.00	Valid
291	NIB	7/2/2024 12:15:31 PM	388,721	100	2,530.00	253,000.00	Valid
292	SIIB	7/2/2024 12:15:47 PM	388,722	99	4,042.00	400,158.00	Valid
293	SIIB	7/2/2024 12:15:47 PM	388,723	5,205	4,043.00	21,043,815.00	Valid
294	SHRQ	7/2/2024 12:15:54 PM	388,724	16	11,600.00	185,600.00	Valid
295	AVOC	7/2/2024 12:16:01 PM	388,725	3	12,575.00	37,725.00	Valid
296	BBS	7/2/2024 12:16:07 PM	388,726	461	3,118.00	1,437,398.00	Valid
297	BBS	7/2/2024 12:16:07 PM	388,727	200	3,001.00	600,200.00	Valid
298	CHB	7/2/2024 12:16:45 PM	388,728	828	8,011.00	6,633,108.00	Valid
299	NIB	7/2/2024 12:16:58 PM	388,729	1,000	2,530.00	2,530,000.00	Valid
300	SHRQ	7/2/2024 12:17:46 PM	388,730	11	11,550.00	127,050.00	Valid
301	SHRQ	7/2/2024 12:17:46 PM	388,731	17	11,525.00	195,925.00	Valid
302	SHRQ	7/2/2024 12:17:46 PM	388,732	10	11,510.00	115,100.00	Valid
303	SHRQ	7/2/2024 12:17:46 PM	388,733	476	11,501.00	5,474,476.00	Valid
304	SHRQ	7/2/2024 12:17:46 PM	388,734	10	11,500.00	115,000.00	Valid
305	SHRQ	7/2/2024 12:17:46 PM	388,735	10	11,301.00	113,010.00	Valid
306	SHRQ	7/2/2024 12:17:46 PM	388,736	270	11,300.00	3,051,000.00	Valid
307	SHRQ	7/2/2024 12:17:46 PM	388,737	101	11,100.00	1,121,100.00	Valid
308	NIB	7/2/2024 12:17:59 PM	388,738	50	2,526.00	126,300.00	Valid
309	NIB	7/2/2024 12:17:59 PM	388,739	159	2,525.00	401,475.00	Valid
310	NIB	7/2/2024 12:17:59 PM	388,740	500	2,520.00	1,260,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	NIB	7/2/2024 12:17:59 PM	388,741	1,000	2,515.00	2,515,000.00	Valid
312	NIB	7/2/2024 12:17:59 PM	388,742	332	2,506.00	831,992.00	Valid
313	NIB	7/2/2024 12:17:59 PM	388,743	125	2,505.00	313,125.00	Valid
314	NIB	7/2/2024 12:17:59 PM	388,744	1,000	2,505.00	2,505,000.00	Valid
315	NIB	7/2/2024 12:17:59 PM	388,745	40	2,504.00	100,160.00	Valid
316	NIB	7/2/2024 12:17:59 PM	388,746	300	2,503.00	750,900.00	Valid
317	NIB	7/2/2024 12:17:59 PM	388,747	1,000	2,502.00	2,502,000.00	Valid
318	NIB	7/2/2024 12:17:59 PM	388,748	200	2,501.00	500,200.00	Valid
319	NIB	7/2/2024 12:17:59 PM	388,749	294	2,501.00	735,294.00	Valid
320	BBS	7/2/2024 12:18:27 PM	388,750	10	3,000.00	30,000.00	Valid
321	NIB	7/2/2024 12:18:59 PM	388,751	50	2,530.00	126,500.00	Valid
322	NIB	7/2/2024 12:19:00 PM	388,752	35	2,530.00	88,550.00	Valid
323	BBS	7/2/2024 12:19:04 PM	388,753	5	3,000.00	15,000.00	Valid
324	BBS	7/2/2024 12:19:07 PM	388,754	95	3,000.00	285,000.00	Valid
325	SHRQ	7/2/2024 12:19:16 PM	388,755	35	11,600.00	406,000.00	Valid
326	NIB	7/2/2024 12:20:49 PM	388,756	406	2,501.00	1,015,406.00	Valid
327	NIB	7/2/2024 12:20:49 PM	388,757	200	2,501.00	500,200.00	Valid
328	NIB	7/2/2024 12:20:49 PM	388,758	937	2,500.00	2,342,500.00	Valid
329	NIB	7/2/2024 12:20:49 PM	388,759	10	2,500.00	25,000.00	Valid
330	NIB	7/2/2024 12:20:49 PM	388,760	4	2,500.00	10,000.00	Valid
331	NIB	7/2/2024 12:20:49 PM	388,761	36	2,500.00	90,000.00	Valid
332	NIB	7/2/2024 12:20:49 PM	388,762	1,983	2,500.00	4,957,500.00	Valid
333	FSBS	7/2/2024 12:21:33 PM	388,763	1	2,240.00	2,240.00	Valid
334	BBSY	7/2/2024 12:21:59 PM	388,764	1	3,681.00	3,681.00	Valid
335	BBSY	7/2/2024 12:21:59 PM	388,765	599	3,680.00	2,204,320.00	Valid
336	BBSY	7/2/2024 12:23:18 PM	388,766	68	3,690.00	250,920.00	Valid
337	IBTF	7/2/2024 12:23:21 PM	388,767	200	5,011.00	1,002,200.00	Valid
338	CHB	7/2/2024 12:23:58 PM	388,768	269	8,011.00	2,154,959.00	Valid
339	CHB	7/2/2024 12:23:58 PM	388,769	424	8,011.00	3,396,664.00	Valid
340	CHB	7/2/2024 12:23:58 PM	388,770	693	8,011.00	5,551,623.00	Valid
341	CHB	7/2/2024 12:23:58 PM	388,771	693	8,011.00	5,551,623.00	Valid
342	CHB	7/2/2024 12:23:58 PM	388,772	190	8,011.00	1,522,090.00	Valid
343	CHB	7/2/2024 12:23:58 PM	388,773	89	8,011.00	712,979.00	Valid
344	BBSY	7/2/2024 12:24:17 PM	388,774	219	3,690.00	808,110.00	Valid
345	NIB	7/2/2024 12:25:54 PM	388,775	1,292	2,530.00	3,268,760.00	Valid
346	NIB	7/2/2024 12:25:54 PM	388,776	3,540	2,530.00	8,956,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
347	NIB	7/2/2024 12:25:54 PM	388,777	168	2,530.00	425,040.00	Valid
348	QNBS	7/2/2024 12:27:13 PM	388,778	20	3,975.00	79,500.00	Valid
349	ARBS	7/2/2024 12:28:40 PM	388,779	50	6,370.00	318,500.00	Valid
350	BBSY	7/2/2024 12:29:07 PM	388,780	103	3,690.00	380,070.00	Valid
351	BBSY	7/2/2024 12:29:07 PM	388,781	1,547	3,697.00	5,719,259.00	Valid
352	BBSY	7/2/2024 12:29:07 PM	388,782	300	3,697.00	1,109,100.00	Valid
353	BBSY	7/2/2024 12:29:07 PM	388,783	1,735	3,697.00	6,414,295.00	Valid
354	BBSY	7/2/2024 12:29:07 PM	388,784	1,735	3,697.00	6,414,295.00	Valid
355	BBSY	7/2/2024 12:29:07 PM	388,785	749	3,697.00	2,769,053.00	Valid
356	NIB	7/2/2024 12:29:09 PM	388,786	2,425	2,507.00	6,079,475.00	Valid
357	NIB	7/2/2024 12:29:09 PM	388,787	75	2,507.00	188,025.00	Valid
358	NIB	7/2/2024 12:29:09 PM	388,788	100	2,506.00	250,600.00	Valid
359	NIB	7/2/2024 12:29:09 PM	388,789	100	2,505.00	250,500.00	Valid
360	NIB	7/2/2024 12:29:09 PM	388,790	500	2,502.00	1,251,000.00	Valid
361	NIB	7/2/2024 12:29:09 PM	388,791	148	2,501.00	370,148.00	Valid
362	NIB	7/2/2024 12:29:09 PM	388,792	200	2,501.00	500,200.00	Valid
363	NIB	7/2/2024 12:29:09 PM	388,793	17	2,500.00	42,500.00	Valid
364	NIB	7/2/2024 12:29:09 PM	388,794	900	2,500.00	2,250,000.00	Valid
365	NIB	7/2/2024 12:29:09 PM	388,795	385	2,500.00	962,500.00	Valid
366	NIB	7/2/2024 12:29:09 PM	388,796	2,425	2,500.00	6,062,500.00	Valid
367	NIB	7/2/2024 12:29:09 PM	388,797	1,190	2,500.00	2,975,000.00	Valid
368	NIB	7/2/2024 12:31:28 PM	388,798	55	2,500.00	137,500.00	Valid
369	NIB	7/2/2024 12:31:39 PM	388,799	99	2,500.00	247,500.00	Valid
370	SHRQ	7/2/2024 12:31:44 PM	388,800	1	11,600.00	11,600.00	Valid
371	SHRQ	7/2/2024 12:32:18 PM	388,801	26	11,600.00	301,600.00	Valid
372	BOJS	7/2/2024 12:32:22 PM	388,802	755	4,132.00	3,119,660.00	Valid
373	NIB	7/2/2024 12:32:38 PM	388,803	213	2,500.00	532,500.00	Valid
374	NIB	7/2/2024 12:33:54 PM	388,804	150	2,501.00	375,150.00	Valid
375	NIB	7/2/2024 12:33:54 PM	388,805	37	2,500.00	92,500.00	Valid
376	AVOC	7/2/2024 12:33:58 PM	388,806	65	12,401.00	806,065.00	Valid
377	AVOC	7/2/2024 12:33:58 PM	388,807	405	12,400.00	5,022,000.00	Valid
378	NIB	7/2/2024 12:34:42 PM	388,808	813	2,500.00	2,032,500.00	Valid
379	SIIB	7/2/2024 12:36:07 PM	388,809	90	4,043.00	363,870.00	Valid
380	CHB	7/2/2024 12:37:47 PM	388,810	87	8,013.00	697,131.00	Valid
381	QNBS	7/2/2024 12:38:13 PM	388,811	50	3,975.00	198,750.00	Valid
382	NIB	7/2/2024 12:39:56 PM	388,812	100	2,503.00	250,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
383	NIB	7/2/2024 12:39:56 PM	388,813	400	2,502.00	1,000,800.00	Valid
384	SGB	7/2/2024 12:40:27 PM	388,814	500	3,954.00	1,977,000.00	Valid
385	CHB	7/2/2024 12:41:33 PM	388,815	386	8,013.00	3,093,018.00	Valid
386	CHB	7/2/2024 12:41:33 PM	388,816	125	8,012.00	1,001,500.00	Valid
387	CHB	7/2/2024 12:41:33 PM	388,817	24	8,011.00	192,264.00	Valid
388	BBSY	7/2/2024 12:42:18 PM	388,818	3,000	3,685.00	11,055,000.00	Valid
389	BBS	7/2/2024 12:42:37 PM	388,819	2,202	3,000.00	6,606,000.00	Valid
390	ABC	7/2/2024 12:43:00 PM	388,820	100	15,000.00	1,500,000.00	Valid
391	QNBS	7/2/2024 12:43:19 PM	388,821	30	3,975.00	119,250.00	Valid
392	AVOC	7/2/2024 12:43:46 PM	388,822	500	12,401.00	6,200,500.00	Valid
393	NIB	7/2/2024 12:44:27 PM	388,823	1,000	2,525.00	2,525,000.00	Valid
394	NIB	7/2/2024 12:44:27 PM	388,824	1,000	2,530.00	2,530,000.00	Valid
395	NIB	7/2/2024 12:44:27 PM	388,825	418	2,530.00	1,057,540.00	Valid
396	AHT	7/2/2024 12:45:05 PM	388,826	100	5,000.00	500,000.00	Valid
397	FSBS	7/2/2024 12:45:24 PM	388,827	25	2,400.00	60,000.00	Valid
398	QNBS	7/2/2024 12:46:02 PM	388,828	25	3,980.00	99,500.00	Valid
399	NIB	7/2/2024 12:46:18 PM	388,829	20	2,529.00	50,580.00	Valid
400	QNBS	7/2/2024 12:46:44 PM	388,830	5,000	3,851.00	19,255,000.00	Valid
401	AVOC	7/2/2024 12:47:37 PM	388,831	100	12,450.00	1,245,000.00	Valid
402	BASY	7/2/2024 12:47:39 PM	388,832	500	1,895.00	947,500.00	Valid
403	NIB	7/2/2024 12:47:45 PM	388,833	30	2,529.00	75,870.00	Valid
404	ATI	7/2/2024 12:48:33 PM	388,834	7	2,331.00	16,317.00	Valid
405	NIB	7/2/2024 12:49:39 PM	388,835	450	2,529.00	1,138,050.00	Valid
406	NIB	7/2/2024 12:49:39 PM	388,836	1,550	2,530.00	3,921,500.00	Valid
407	AVOC	7/2/2024 12:49:39 PM	388,837	517	12,450.00	6,436,650.00	Valid
408	BASY	7/2/2024 12:50:58 PM	388,838	1,000	1,830.00	1,830,000.00	Valid
409	SGB	7/2/2024 12:51:48 PM	388,839	10	3,954.00	39,540.00	Valid
410	AVOC	7/2/2024 12:52:09 PM	388,840	30	12,569.00	377,070.00	Valid
411	AVOC	7/2/2024 12:52:09 PM	388,841	22	12,570.00	276,540.00	Valid
412	AVOC	7/2/2024 12:52:09 PM	388,842	97	12,575.00	1,219,775.00	Valid
413	AVOC	7/2/2024 12:52:09 PM	388,843	200	12,695.00	2,539,000.00	Valid
414	AVOC	7/2/2024 12:52:09 PM	388,844	601	12,700.00	7,632,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
415	BOJS	7/2/2024 12:52:39 PM	388,845	50	4,132.00	206,600.00	Valid
416	BBSY	7/2/2024 12:53:36 PM	388,846	183	3,685.00	674,355.00	Valid
417	BBSY	7/2/2024 12:53:36 PM	388,847	617	3,683.00	2,272,411.00	Valid
418	BBSY	7/2/2024 12:53:59 PM	388,848	250	3,697.00	924,250.00	Valid
419	CHB	7/2/2024 12:55:00 PM	388,849	406	8,015.00	3,254,090.00	Valid
420	BASY	7/2/2024 12:55:43 PM	388,850	20	1,830.00	36,600.00	Valid
421	SGB	7/2/2024 12:57:50 PM	388,851	7	3,954.00	27,678.00	Valid
422	SGB	7/2/2024 12:58:03 PM	388,852	1	3,954.00	3,954.00	Valid
423	SGB	7/2/2024 12:58:56 PM	388,853	300	3,954.00	1,186,200.00	Valid
424	SGB	7/2/2024 12:59:09 PM	388,854	45	3,954.00	177,930.00	Valid
425	SGB	7/2/2024 12:59:09 PM	388,855	10	3,954.00	39,540.00	Valid
426	SGB	7/2/2024 12:59:58 PM	388,856	18	3,954.00	71,172.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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