

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/3/2024 10:59:32 AM	388,857	100	4,219.00	421,900.00	Valid
2	SIIB	7/3/2024 10:59:32 AM	388,858	1,990	4,219.00	8,395,810.00	Valid
3	SIIB	7/3/2024 10:59:32 AM	388,859	2,000	4,219.00	8,438,000.00	Valid
4	SIIB	7/3/2024 10:59:32 AM	388,860	1,240	4,219.00	5,231,560.00	Valid
5	SIIB	7/3/2024 10:59:32 AM	388,861	760	4,219.00	3,206,440.00	Valid
6	SIIB	7/3/2024 10:59:32 AM	388,862	781	4,219.00	3,295,039.00	Valid
7	SIIB	7/3/2024 10:59:32 AM	388,863	1,219	4,219.00	5,142,961.00	Valid
8	SIIB	7/3/2024 10:59:32 AM	388,864	1,700	4,219.00	7,172,300.00	Valid
9	SIIB	7/3/2024 10:59:32 AM	388,865	300	4,219.00	1,265,700.00	Valid
10	SIIB	7/3/2024 10:59:32 AM	388,866	690	4,219.00	2,911,110.00	Valid
11	BOJS	7/3/2024 10:59:32 AM	388,867	1,500	4,338.00	6,507,000.00	Valid
12	BOJS	7/3/2024 11:00:55 AM	388,868	1,000	4,338.00	4,338,000.00	Valid
13	ATI	7/3/2024 11:01:44 AM	388,869	672	2,331.00	1,566,432.00	Valid
14	ATI	7/3/2024 11:01:44 AM	388,870	133	2,331.00	310,023.00	Valid
15	ATI	7/3/2024 11:01:44 AM	388,871	990	2,331.00	2,307,690.00	Valid
16	ATI	7/3/2024 11:01:44 AM	388,872	1,138	2,331.00	2,652,678.00	Valid
17	ATI	7/3/2024 11:01:44 AM	388,873	135	2,331.00	314,685.00	Valid
18	ATI	7/3/2024 11:01:44 AM	388,874	4	2,331.00	9,324.00	Valid
19	ATI	7/3/2024 11:01:44 AM	388,875	2,000	2,331.00	4,662,000.00	Valid
20	ATI	7/3/2024 11:01:44 AM	388,876	5,000	2,331.00	11,655,000.00	Valid
21	ATI	7/3/2024 11:01:44 AM	388,877	5,000	2,331.00	11,655,000.00	Valid
22	ATI	7/3/2024 11:01:44 AM	388,878	500	2,331.00	1,165,500.00	Valid
23	ATI	7/3/2024 11:01:44 AM	388,879	4,061	2,331.00	9,466,191.00	Valid
24	ATI	7/3/2024 11:01:44 AM	388,880	550	2,331.00	1,282,050.00	Valid
25	ATI	7/3/2024 11:01:44 AM	388,881	50	2,331.00	116,550.00	Valid
26	ATI	7/3/2024 11:01:44 AM	388,882	10,000	2,331.00	23,310,000.00	Valid
27	ATI	7/3/2024 11:01:44 AM	388,883	500	2,331.00	1,165,500.00	Valid
28	ATI	7/3/2024 11:01:44 AM	388,884	23,527	2,331.00	54,841,437.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	ATI	7/3/2024 11:01:46 AM	388,885	108,520	2,331.00	252,960,120.00	Valid
30	ATI	7/3/2024 11:01:59 AM	388,886	54,260	2,331.00	126,480,060.00	Valid
31	BOJS	7/3/2024 11:02:21 AM	388,887	500	4,338.00	2,169,000.00	Valid
32	ATI	7/3/2024 11:02:21 AM	388,888	108,520	2,331.00	252,960,120.00	Valid
33	ATI	7/3/2024 11:02:23 AM	388,889	54,260	2,331.00	126,480,060.00	Valid
34	ATI	7/3/2024 11:02:38 AM	388,890	108,520	2,331.00	252,960,120.00	Valid
35	NIB	7/3/2024 11:03:22 AM	388,891	3,000	2,538.00	7,614,000.00	Valid
36	SIIB	7/3/2024 11:04:17 AM	388,892	19,425	4,006.00	77,816,550.00	Valid
37	SIIB	7/3/2024 11:04:54 AM	388,893	81,011	4,006.00	324,530,066.00	Valid
38	SIIB	7/3/2024 11:05:28 AM	388,894	69,766	4,006.00	279,482,596.00	Valid
39	SIIB	7/3/2024 11:06:02 AM	388,895	40,476	4,006.00	162,146,856.00	Valid
40	ATI	7/3/2024 11:06:13 AM	388,896	2,000	2,331.00	4,662,000.00	Valid
41	SIIB	7/3/2024 11:06:38 AM	388,897	35,477	4,006.00	142,120,862.00	Valid
42	SIIB	7/3/2024 11:07:04 AM	388,898	38,448	4,006.00	154,022,688.00	Valid
43	SIIB	7/3/2024 11:07:17 AM	388,899	9	4,005.00	36,045.00	Valid
44	ATI	7/3/2024 11:08:13 AM	388,900	500	2,331.00	1,165,500.00	Valid
45	BBSY	7/3/2024 11:08:13 AM	388,901	25,232	3,700.00	93,358,400.00	Valid
46	BBSY	7/3/2024 11:08:43 AM	388,902	79,112	3,700.00	292,714,400.00	Valid
47	BBSY	7/3/2024 11:09:11 AM	388,903	28,352	3,700.00	104,902,400.00	Valid
48	BBSY	7/3/2024 11:09:42 AM	388,904	39,550	3,700.00	146,335,000.00	Valid
49	BBSY	7/3/2024 11:10:03 AM	388,905	39,550	3,700.00	146,335,000.00	Valid
50	BBSY	7/3/2024 11:10:25 AM	388,906	39,550	3,700.00	146,335,000.00	Valid
51	BBSY	7/3/2024 11:10:37 AM	388,907	10	3,625.00	36,250.00	Valid
52	CHB	7/3/2024 11:11:35 AM	388,908	15,254	8,010.00	122,184,540.00	Valid
53	QNBS	7/3/2024 11:11:36 AM	388,909	2,000	3,800.00	7,600,000.00	Valid
54	QNBS	7/3/2024 11:11:48 AM	388,910	125	3,800.00	475,000.00	Valid
55	CHB	7/3/2024 11:11:58 AM	388,911	16,000	8,010.00	128,160,000.00	Valid
56	CHB	7/3/2024 11:12:19 AM	388,912	16,000	8,010.00	128,160,000.00	Valid
57	CHB	7/3/2024 11:12:44 AM	388,913	8,000	8,010.00	64,080,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
58	CHB	7/3/2024 11:13:05 AM	388,914	8,000	8,010.00	64,080,000.00	Valid
59	CHB	7/3/2024 11:13:27 AM	388,915	8,000	8,010.00	64,080,000.00	Valid
60	CHB	7/3/2024 11:13:39 AM	388,916	11	8,005.00	88,055.00	Valid
61	NIB	7/3/2024 11:15:06 AM	388,917	58	2,500.00	145,000.00	Valid
62	NIB	7/3/2024 11:15:06 AM	388,918	280	2,500.00	700,000.00	Valid
63	AVOC	7/3/2024 11:15:07 AM	388,919	20,456	12,300.00	251,608,800.00	Valid
64	BBSY	7/3/2024 11:15:28 AM	388,920	400	3,735.00	1,494,000.00	Valid
65	AVOC	7/3/2024 11:15:36 AM	388,921	1,904	12,300.00	23,419,200.00	Valid
66	AVOC	7/3/2024 11:16:13 AM	388,922	1,904	12,300.00	23,419,200.00	Valid
67	AVOC	7/3/2024 11:16:42 AM	388,923	952	12,300.00	11,709,600.00	Valid
68	NIB	7/3/2024 11:16:49 AM	388,924	1,662	2,500.00	4,155,000.00	Valid
69	NIB	7/3/2024 11:16:49 AM	388,925	1,000	2,600.00	2,600,000.00	Valid
70	NIB	7/3/2024 11:16:49 AM	388,926	2,338	2,600.00	6,078,800.00	Valid
71	NIB	7/3/2024 11:16:49 AM	388,927	4,013	2,600.00	10,433,800.00	Valid
72	NIB	7/3/2024 11:16:49 AM	388,928	987	2,600.00	2,566,200.00	Valid
73	NIB	7/3/2024 11:16:49 AM	388,929	4,013	2,600.00	10,433,800.00	Valid
74	NIB	7/3/2024 11:16:49 AM	388,930	987	2,600.00	2,566,200.00	Valid
75	NIB	7/3/2024 11:16:49 AM	388,931	4,013	2,600.00	10,433,800.00	Valid
76	NIB	7/3/2024 11:16:49 AM	388,932	987	2,600.00	2,566,200.00	Valid
77	NIB	7/3/2024 11:16:49 AM	388,933	4,013	2,600.00	10,433,800.00	Valid
78	NIB	7/3/2024 11:16:49 AM	388,934	987	2,600.00	2,566,200.00	Valid
79	NIB	7/3/2024 11:16:49 AM	388,935	5,000	2,600.00	13,000,000.00	Valid
80	BOJS	7/3/2024 11:17:00 AM	388,936	848	4,338.00	3,678,624.00	Valid
81	AVOC	7/3/2024 11:17:04 AM	388,937	952	12,300.00	11,709,600.00	Valid
82	SIIB	7/3/2024 11:17:22 AM	388,938	700	4,025.00	2,817,500.00	Valid
83	AVOC	7/3/2024 11:17:27 AM	388,939	952	12,300.00	11,709,600.00	Valid
84	BBSY	7/3/2024 11:17:45 AM	388,940	100	3,735.00	373,500.00	Valid
85	ATI	7/3/2024 11:18:33 AM	388,941	700	2,331.00	1,631,700.00	Valid
86	ATI	7/3/2024 11:18:42 AM	388,942	197	2,331.00	459,207.00	Valid
87	SIIB	7/3/2024 11:23:04 AM	388,943	400	4,010.00	1,604,000.00	Valid
88	SIIB	7/3/2024 11:23:28 AM	388,944	25	4,010.00	100,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
89	BBSY	7/3/2024 11:24:25 AM	388,945	125	3,700.00	462,500.00	Valid
90	SIIB	7/3/2024 11:24:32 AM	388,946	375	4,010.00	1,503,750.00	Valid
91	SIIB	7/3/2024 11:27:14 AM	388,947	100	4,100.00	410,000.00	Valid
92	QNBS	7/3/2024 11:27:55 AM	388,948	97	3,810.00	369,570.00	Valid
93	BBSY	7/3/2024 11:29:03 AM	388,949	1,375	3,700.00	5,087,500.00	Valid
94	BBSY	7/3/2024 11:29:03 AM	388,950	260	3,700.00	962,000.00	Valid
95	SIIB	7/3/2024 11:30:31 AM	388,951	432	4,100.00	1,771,200.00	Valid
96	BBSY	7/3/2024 11:31:06 AM	388,952	770	3,725.00	2,868,250.00	Valid
97	CHB	7/3/2024 11:33:55 AM	388,953	50	8,025.00	401,250.00	Valid
98	SYTEL	7/3/2024 11:34:22 AM	388,954	10	33,500.00	335,000.00	Valid
99	NIB	7/3/2024 11:37:43 AM	388,955	5,826	2,590.00	15,089,340.00	Valid
100	NIB	7/3/2024 11:37:43 AM	388,956	5,000	2,590.00	12,950,000.00	Valid
101	NIB	7/3/2024 11:37:43 AM	388,957	5,000	2,590.00	12,950,000.00	Valid
102	NIB	7/3/2024 11:37:43 AM	388,958	5,000	2,590.00	12,950,000.00	Valid
103	NIB	7/3/2024 11:37:43 AM	388,959	4,174	2,590.00	10,810,660.00	Valid
104	NIB	7/3/2024 11:38:02 AM	388,960	3,529	2,590.00	9,140,110.00	Valid
105	NIB	7/3/2024 11:38:02 AM	388,961	1,471	2,590.00	3,809,890.00	Valid
106	CHB	7/3/2024 11:38:19 AM	388,962	11	8,025.00	88,275.00	Valid
107	CHB	7/3/2024 11:38:19 AM	388,963	2,000	8,008.00	16,016,000.00	Valid
108	NIB	7/3/2024 11:38:24 AM	388,964	3,529	2,590.00	9,140,110.00	Valid
109	NIB	7/3/2024 11:38:24 AM	388,965	10,405	2,590.00	26,948,950.00	Valid
110	NIB	7/3/2024 11:40:20 AM	388,966	500	2,590.00	1,295,000.00	Valid
111	NIB	7/3/2024 11:40:27 AM	388,967	125	2,590.00	323,750.00	Valid
112	NIB	7/3/2024 11:41:32 AM	388,968	441	2,590.00	1,142,190.00	Valid
113	BBSY	7/3/2024 11:41:40 AM	388,969	1,230	3,725.00	4,581,750.00	Valid
114	BBSY	7/3/2024 11:41:40 AM	388,970	685	3,725.00	2,551,625.00	Valid
115	BOJS	7/3/2024 11:43:49 AM	388,971	300	4,338.00	1,301,400.00	Valid
116	NIB	7/3/2024 11:44:04 AM	388,972	500	2,590.00	1,295,000.00	Valid
117	NIB	7/3/2024 11:44:04 AM	388,973	5,000	2,590.00	12,950,000.00	Valid
118	BBSY	7/3/2024 11:44:34 AM	388,974	359	3,725.00	1,337,275.00	Valid
119	BBSY	7/3/2024 11:45:32 AM	388,975	1,500	3,700.00	5,550,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	BBSY	7/3/2024 11:45:32 AM	388,976	700	3,700.00	2,590,000.00	Valid
121	BOJS	7/3/2024 11:45:47 AM	388,977	500	4,338.00	2,169,000.00	Valid
122	NIB	7/3/2024 11:46:08 AM	388,978	500	2,594.00	1,297,000.00	Valid
123	NIB	7/3/2024 11:46:08 AM	388,979	364	2,600.00	946,400.00	Valid
124	NIB	7/3/2024 11:46:08 AM	388,980	136	2,600.00	353,600.00	Valid
125	BOJS	7/3/2024 11:47:30 AM	388,981	164	4,338.00	711,432.00	Valid
126	SIIB	7/3/2024 11:47:35 AM	388,982	368	4,100.00	1,508,800.00	Valid
127	SIIB	7/3/2024 11:47:35 AM	388,983	500	4,100.00	2,050,000.00	Valid
128	BBSY	7/3/2024 11:47:40 AM	388,984	43	3,700.00	159,100.00	Valid
129	BBSY	7/3/2024 11:47:40 AM	388,985	1,115	3,700.00	4,125,500.00	Valid
130	SIIB	7/3/2024 11:48:48 AM	388,986	300	4,100.00	1,230,000.00	Valid
131	BBSY	7/3/2024 11:49:04 AM	388,987	197	3,725.00	733,825.00	Valid
132	SIIB	7/3/2024 11:49:08 AM	388,988	837	4,100.00	3,431,700.00	Valid
133	BBSY	7/3/2024 11:49:10 AM	388,989	385	3,700.00	1,424,500.00	Valid
134	BBSY	7/3/2024 11:49:10 AM	388,990	1,803	3,700.00	6,671,100.00	Valid
135	BBSY	7/3/2024 11:49:10 AM	388,991	1,500	3,700.00	5,550,000.00	Valid
136	BBSY	7/3/2024 11:49:10 AM	388,992	1,500	3,700.00	5,550,000.00	Valid
137	BBSY	7/3/2024 11:49:10 AM	388,993	472	3,700.00	1,746,400.00	Valid
138	SIIB	7/3/2024 11:50:49 AM	388,994	265	4,100.00	1,086,500.00	Valid
139	BASY	7/3/2024 11:56:47 AM	388,995	2	1,851.00	3,702.00	Valid
140	BASY	7/3/2024 11:56:47 AM	388,996	1	1,850.00	1,850.00	Valid
141	SIIB	7/3/2024 11:59:25 AM	388,997	250	4,100.00	1,025,000.00	Valid
142	QNBS	7/3/2024 11:59:34 AM	388,998	200	3,990.00	798,000.00	Valid
143	SIIB	7/3/2024 11:59:34 AM	388,999	584	4,100.00	2,394,400.00	Valid
144	SIIB	7/3/2024 11:59:34 AM	389,000	1,400	4,100.00	5,740,000.00	Valid
145	SIIB	7/3/2024 11:59:34 AM	389,001	16	4,100.00	65,600.00	Valid
146	SIIB	7/3/2024 11:59:34 AM	389,002	1,384	4,100.00	5,674,400.00	Valid
147	SIIB	7/3/2024 11:59:34 AM	389,003	616	4,100.00	2,525,600.00	Valid
148	SIIB	7/3/2024 11:59:34 AM	389,004	784	4,100.00	3,214,400.00	Valid
149	SIIB	7/3/2024 11:59:34 AM	389,005	200	4,100.00	820,000.00	Valid
150	BBSY	7/3/2024 11:59:47 AM	389,006	6	3,725.00	22,350.00	Valid
151	SIIB	7/3/2024 12:01:07 PM	389,007	300	4,100.00	1,230,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	IBTF	7/3/2024 12:05:03 PM	389,008	553	5,050.00	2,792,650.00	Valid
153	CHB	7/3/2024 12:05:33 PM	389,009	76	8,010.00	608,760.00	Valid
154	CHB	7/3/2024 12:05:33 PM	389,010	50	8,010.00	400,500.00	Valid
155	CHB	7/3/2024 12:05:33 PM	389,011	1,200	8,009.00	9,610,800.00	Valid
156	BBSY	7/3/2024 12:06:17 PM	389,012	50	3,701.00	185,050.00	Valid
157	QNBS	7/3/2024 12:10:03 PM	389,013	96	3,930.00	377,280.00	Valid
158	QNBS	7/3/2024 12:10:03 PM	389,014	904	3,850.00	3,480,400.00	Valid
159	SIIB	7/3/2024 12:10:30 PM	389,015	119	4,100.00	487,900.00	Valid
160	UIC	7/3/2024 12:10:47 PM	389,016	100	3,090.00	309,000.00	Valid
161	UIC	7/3/2024 12:10:47 PM	389,017	300	3,090.00	927,000.00	Valid
162	UIC	7/3/2024 12:10:47 PM	389,018	201	3,090.00	621,090.00	Valid
163	SIIB	7/3/2024 12:11:10 PM	389,019	250	4,150.00	1,037,500.00	Valid
164	SIIB	7/3/2024 12:11:10 PM	389,020	658	4,180.00	2,750,440.00	Valid
165	CHB	7/3/2024 12:11:18 PM	389,021	235	8,024.00	1,885,640.00	Valid
166	SIIB	7/3/2024 12:13:10 PM	389,022	342	4,180.00	1,429,560.00	Valid
167	BBSY	7/3/2024 12:13:15 PM	389,023	289	3,725.00	1,076,525.00	Valid
168	BBSY	7/3/2024 12:14:17 PM	389,024	3,000	3,705.00	11,115,000.00	Valid
169	BBSY	7/3/2024 12:14:17 PM	389,025	3,000	3,705.00	11,115,000.00	Valid
170	BBSY	7/3/2024 12:14:17 PM	389,026	3,000	3,705.00	11,115,000.00	Valid
171	BBSY	7/3/2024 12:14:17 PM	389,027	3,000	3,705.00	11,115,000.00	Valid
172	BBSY	7/3/2024 12:14:17 PM	389,028	3,000	3,705.00	11,115,000.00	Valid
173	BBSY	7/3/2024 12:14:17 PM	389,029	3,000	3,705.00	11,115,000.00	Valid
174	BBSY	7/3/2024 12:14:17 PM	389,030	3,000	3,705.00	11,115,000.00	Valid
175	BBSY	7/3/2024 12:14:17 PM	389,031	2,530	3,705.00	9,373,650.00	Valid
176	ABC	7/3/2024 12:14:35 PM	389,032	200	15,000.00	3,000,000.00	Valid
177	SIIB	7/3/2024 12:14:44 PM	389,033	103	4,180.00	430,540.00	Valid
178	BBSY	7/3/2024 12:16:31 PM	389,034	200	3,725.00	745,000.00	Valid
179	IBTF	7/3/2024 12:17:18 PM	389,035	705	5,050.00	3,560,250.00	Valid
180	IBTF	7/3/2024 12:17:18 PM	389,036	1,149	5,015.00	5,762,235.00	Valid
181	IBTF	7/3/2024 12:17:18 PM	389,037	646	5,010.00	3,236,460.00	Valid
182	CHB	7/3/2024 12:17:40 PM	389,038	100	8,009.00	800,900.00	Valid
183	BBSY	7/3/2024 12:18:08 PM	389,039	1,036	3,720.00	3,853,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	BBSY	7/3/2024 12:18:08 PM	389,040	470	3,705.00	1,741,350.00	Valid
185	BBSY	7/3/2024 12:18:08 PM	389,041	494	3,705.00	1,830,270.00	Valid
186	BBSY	7/3/2024 12:18:08 PM	389,042	506	3,705.00	1,874,730.00	Valid
187	BBSY	7/3/2024 12:18:08 PM	389,043	750	3,701.00	2,775,750.00	Valid
188	BBSY	7/3/2024 12:18:08 PM	389,044	744	3,700.00	2,752,800.00	Valid
189	BBSY	7/3/2024 12:18:08 PM	389,045	284	3,700.00	1,050,800.00	Valid
190	BBSY	7/3/2024 12:18:08 PM	389,046	94	3,700.00	347,800.00	Valid
191	BBSY	7/3/2024 12:18:08 PM	389,047	1,500	3,700.00	5,550,000.00	Valid
192	BBSY	7/3/2024 12:18:08 PM	389,048	122	3,700.00	451,400.00	Valid
193	BBSY	7/3/2024 12:18:08 PM	389,049	719	3,700.00	2,660,300.00	Valid
194	BBSY	7/3/2024 12:21:21 PM	389,050	55	3,690.00	202,950.00	Valid
195	SHRQ	7/3/2024 12:22:23 PM	389,051	138	11,600.00	1,600,800.00	Valid
196	SHRQ	7/3/2024 12:22:23 PM	389,052	17	11,600.00	197,200.00	Valid
197	UIC	7/3/2024 12:22:31 PM	389,053	70	3,090.00	216,300.00	Valid
198	CHB	7/3/2024 12:22:43 PM	389,054	400	8,009.00	3,203,600.00	Valid
199	CHB	7/3/2024 12:22:43 PM	389,055	470	8,009.00	3,764,230.00	Valid
200	CHB	7/3/2024 12:22:43 PM	389,056	2,000	8,008.00	16,016,000.00	Valid
201	CHB	7/3/2024 12:22:43 PM	389,057	2,000	8,008.00	16,016,000.00	Valid
202	CHB	7/3/2024 12:22:43 PM	389,058	130	8,008.00	1,041,040.00	Valid
203	SIIB	7/3/2024 12:23:42 PM	389,059	425	4,150.00	1,763,750.00	Valid
204	SIIB	7/3/2024 12:25:05 PM	389,060	1,000	4,150.00	4,150,000.00	Valid
205	SHRQ	7/3/2024 12:26:41 PM	389,061	100	11,799.00	1,179,900.00	Valid
206	SHRQ	7/3/2024 12:26:41 PM	389,062	200	11,800.00	2,360,000.00	Valid
207	SHRQ	7/3/2024 12:26:41 PM	389,063	694	11,800.00	8,189,200.00	Valid
208	SHRQ	7/3/2024 12:26:41 PM	389,064	694	11,800.00	8,189,200.00	Valid
209	SHRQ	7/3/2024 12:26:41 PM	389,065	694	11,800.00	8,189,200.00	Valid
210	SHRQ	7/3/2024 12:26:41 PM	389,066	694	11,800.00	8,189,200.00	Valid
211	SHRQ	7/3/2024 12:26:41 PM	389,067	694	11,800.00	8,189,200.00	Valid
212	SHRQ	7/3/2024 12:26:41 PM	389,068	694	11,800.00	8,189,200.00	Valid
213	SHRQ	7/3/2024 12:26:41 PM	389,069	694	11,800.00	8,189,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	SHRQ	7/3/2024 12:26:41 PM	389,070	694	11,800.00	8,189,200.00	Valid
215	SHRQ	7/3/2024 12:26:41 PM	389,071	694	11,800.00	8,189,200.00	Valid
216	SHRQ	7/3/2024 12:26:41 PM	389,072	694	11,800.00	8,189,200.00	Valid
217	SHRQ	7/3/2024 12:26:41 PM	389,073	40	11,800.00	472,000.00	Valid
218	IBTF	7/3/2024 12:28:20 PM	389,074	30	5,010.00	150,300.00	Valid
219	IBTF	7/3/2024 12:28:20 PM	389,075	890	5,010.00	4,458,900.00	Valid
220	NIB	7/3/2024 12:29:02 PM	389,076	500	2,599.00	1,299,500.00	Valid
221	NIB	7/3/2024 12:29:02 PM	389,077	655	2,599.00	1,702,345.00	Valid
222	BBSY	7/3/2024 12:29:12 PM	389,078	1	3,690.00	3,690.00	Valid
223	SHRQ	7/3/2024 12:29:57 PM	389,079	100	11,800.00	1,180,000.00	Valid
224	SIIB	7/3/2024 12:30:14 PM	389,080	267	4,150.00	1,108,050.00	Valid
225	NIB	7/3/2024 12:30:43 PM	389,081	2,000	2,550.00	5,100,000.00	Valid
226	SHRQ	7/3/2024 12:33:43 PM	389,082	200	11,800.00	2,360,000.00	Valid
227	AVOC	7/3/2024 12:33:53 PM	389,083	1,000	12,500.00	12,500,000.00	Valid
228	SHRQ	7/3/2024 12:36:02 PM	389,084	236	11,800.00	2,784,800.00	Valid
229	NIB	7/3/2024 12:36:22 PM	389,085	210	2,555.00	536,550.00	Valid
230	NIB	7/3/2024 12:36:22 PM	389,086	1,790	2,550.00	4,564,500.00	Valid
231	NIB	7/3/2024 12:36:22 PM	389,087	1,210	2,550.00	3,085,500.00	Valid
232	AVOC	7/3/2024 12:37:12 PM	389,088	300	12,700.00	3,810,000.00	Valid
233	AVOC	7/3/2024 12:37:12 PM	389,089	399	12,750.00	5,087,250.00	Valid
234	QNBS	7/3/2024 12:38:02 PM	389,090	50	3,990.00	199,500.00	Valid
235	SYTEL	7/3/2024 12:38:30 PM	389,091	1	33,500.00	33,500.00	Valid
236	CHB	7/3/2024 12:38:44 PM	389,092	24	8,025.00	192,600.00	Valid
237	NIB	7/3/2024 12:39:27 PM	389,093	20	2,550.00	51,000.00	Valid
238	SYTEL	7/3/2024 12:39:29 PM	389,094	1	33,500.00	33,500.00	Valid
239	BBSY	7/3/2024 12:39:55 PM	389,095	537	3,690.00	1,981,530.00	Valid
240	NIB	7/3/2024 12:40:29 PM	389,096	770	2,550.00	1,963,500.00	Valid
241	NIB	7/3/2024 12:40:29 PM	389,097	1,730	2,550.00	4,411,500.00	Valid
242	SIIB	7/3/2024 12:41:17 PM	389,098	240	4,150.00	996,000.00	Valid
243	QNBS	7/3/2024 12:41:38 PM	389,099	195	3,990.00	778,050.00	Valid
244	QNBS	7/3/2024 12:41:38 PM	389,100	45	3,990.00	179,550.00	Valid
245	BOJS	7/3/2024 12:42:37 PM	389,101	188	4,338.00	815,544.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
246	BOJS	7/3/2024 12:42:37 PM	389,102	15,000	4,338.00	65,070,000.00	Valid
247	NIB	7/3/2024 12:43:07 PM	389,103	270	2,550.00	688,500.00	Valid
248	NIB	7/3/2024 12:43:07 PM	389,104	230	2,550.00	586,500.00	Valid
249	BBSY	7/3/2024 12:44:02 PM	389,105	70	3,690.00	258,300.00	Valid
250	CHB	7/3/2024 12:44:47 PM	389,106	800	8,009.00	6,407,200.00	Valid
251	CHB	7/3/2024 12:44:47 PM	389,107	628	8,009.00	5,029,652.00	Valid
252	CHB	7/3/2024 12:44:47 PM	389,108	172	8,008.00	1,377,376.00	Valid
253	NIB	7/3/2024 12:45:38 PM	389,109	1,770	2,550.00	4,513,500.00	Valid
254	NIB	7/3/2024 12:45:38 PM	389,110	730	2,550.00	1,861,500.00	Valid
255	NIB	7/3/2024 12:45:57 PM	389,111	200	2,550.00	510,000.00	Valid
256	BBSY	7/3/2024 12:47:36 PM	389,112	107	3,690.00	394,830.00	Valid
257	NIB	7/3/2024 12:48:48 PM	389,113	124	2,550.00	316,200.00	Valid
258	BBSY	7/3/2024 12:49:19 PM	389,114	500	3,657.00	1,828,500.00	Valid
259	BBSY	7/3/2024 12:49:19 PM	389,115	1,200	3,655.00	4,386,000.00	Valid
260	BBSY	7/3/2024 12:49:19 PM	389,116	530	3,652.00	1,935,560.00	Valid
261	BBSY	7/3/2024 12:49:19 PM	389,117	370	3,652.00	1,351,240.00	Valid
262	BBSY	7/3/2024 12:49:19 PM	389,118	1,860	3,651.00	6,790,860.00	Valid
263	BBSY	7/3/2024 12:49:19 PM	389,119	140	3,651.00	511,140.00	Valid
264	BBSY	7/3/2024 12:49:19 PM	389,120	2,090	3,651.00	7,630,590.00	Valid
265	BBSY	7/3/2024 12:49:19 PM	389,121	910	3,651.00	3,322,410.00	Valid
266	BBSY	7/3/2024 12:49:19 PM	389,122	1,000	3,651.00	3,651,000.00	Valid
267	BBSY	7/3/2024 12:49:19 PM	389,123	320	3,651.00	1,168,320.00	Valid
268	BBSY	7/3/2024 12:49:19 PM	389,124	1,680	3,651.00	6,133,680.00	Valid
269	BBSY	7/3/2024 12:49:19 PM	389,125	550	3,651.00	2,008,050.00	Valid
270	BBSY	7/3/2024 12:49:19 PM	389,126	1,230	3,651.00	4,490,730.00	Valid
271	CHB	7/3/2024 12:49:29 PM	389,127	125	8,008.00	1,001,000.00	Valid
272	SYTEL	7/3/2024 12:49:34 PM	389,128	13	33,500.00	435,500.00	Valid
273	SYTEL	7/3/2024 12:49:34 PM	389,129	3	33,200.00	99,600.00	Valid
274	SYTEL	7/3/2024 12:49:34 PM	389,130	50	33,185.00	1,659,250.00	Valid
275	SHRQ	7/3/2024 12:50:10 PM	389,131	33	11,800.00	389,400.00	Valid
276	BBSY	7/3/2024 12:50:27 PM	389,132	150	3,699.00	554,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	IBTF	7/3/2024 12:50:53 PM	389,133	450	5,093.00	2,291,850.00	Valid
278	IBTF	7/3/2024 12:50:53 PM	389,134	500	5,094.00	2,547,000.00	Valid
279	IBTF	7/3/2024 12:50:53 PM	389,135	1,000	5,095.00	5,095,000.00	Valid
280	IBTF	7/3/2024 12:50:53 PM	389,136	500	5,099.00	2,549,500.00	Valid
281	IBTF	7/3/2024 12:50:53 PM	389,137	933	5,099.00	4,757,367.00	Valid
282	IBTF	7/3/2024 12:50:53 PM	389,138	990	5,100.00	5,049,000.00	Valid
283	IBTF	7/3/2024 12:50:53 PM	389,139	125	5,100.00	637,500.00	Valid
284	SIIB	7/3/2024 12:52:14 PM	389,140	14	4,148.00	58,072.00	Valid
285	SHRQ	7/3/2024 12:52:51 PM	389,141	85	11,800.00	1,003,000.00	Valid
286	SHRQ	7/3/2024 12:52:51 PM	389,142	15	11,800.00	177,000.00	Valid
287	NIB	7/3/2024 12:53:26 PM	389,143	1,203	2,550.00	3,067,650.00	Valid
288	NIB	7/3/2024 12:53:26 PM	389,144	797	2,550.00	2,032,350.00	Valid
289	NIB	7/3/2024 12:53:26 PM	389,145	227	2,550.00	578,850.00	Valid
290	NIB	7/3/2024 12:53:26 PM	389,146	200	2,550.00	510,000.00	Valid
291	QNBS	7/3/2024 12:54:34 PM	389,147	1,000	3,950.00	3,950,000.00	Valid
292	QNBS	7/3/2024 12:54:34 PM	389,148	500	3,990.00	1,995,000.00	Valid
293	BOJS	7/3/2024 12:55:13 PM	389,149	686	4,338.00	2,975,868.00	Valid
294	SIIB	7/3/2024 12:55:39 PM	389,150	186	4,148.00	771,528.00	Valid
295	SIIB	7/3/2024 12:55:39 PM	389,151	114	4,150.00	473,100.00	Valid
296	ATI	7/3/2024 12:56:26 PM	389,152	10,000	2,331.00	23,310,000.00	Valid
297	ATI	7/3/2024 12:57:22 PM	389,153	17,351	2,331.00	40,445,181.00	Valid
298	QNBS	7/3/2024 12:58:01 PM	389,154	250	3,990.00	997,500.00	Valid
299	QNBS	7/3/2024 12:58:27 PM	389,155	250	3,990.00	997,500.00	Valid
300	BOJS	7/3/2024 12:58:30 PM	389,156	14,314	4,338.00	62,094,132.00	Valid
301	CHB	7/3/2024 12:58:41 PM	389,157	1,573	8,008.00	12,596,584.00	Valid
302	CHB	7/3/2024 12:58:41 PM	389,158	462	8,008.00	3,699,696.00	Valid
303	NIB	7/3/2024 12:58:55 PM	389,159	194	2,550.00	494,700.00	Valid
304	UIC	7/3/2024 12:59:21 PM	389,160	200	3,090.00	618,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
305	BBSY	7/3/2024 1:03:01 PM	389,161	15,000	3,750.00	56,250,000.00	Valid