

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/4/2024 10:55:32 AM	389,162	100	2,390.00	239,000.00	Valid
2	CHB	7/4/2024 10:55:32 AM	389,163	19	8,410.00	159,790.00	Valid
3	CHB	7/4/2024 10:55:32 AM	389,164	700	8,410.00	5,887,000.00	Valid
4	CHB	7/4/2024 10:55:32 AM	389,165	800	8,410.00	6,728,000.00	Valid
5	CHB	7/4/2024 10:55:32 AM	389,166	200	8,410.00	1,682,000.00	Valid
6	CHB	7/4/2024 10:55:32 AM	389,167	281	8,410.00	2,363,210.00	Valid
7	CHB	7/4/2024 10:55:32 AM	389,168	200	8,410.00	1,682,000.00	Valid
8	CHB	7/4/2024 10:55:32 AM	389,169	64	8,410.00	538,240.00	Valid
9	CHB	7/4/2024 10:55:32 AM	389,170	150	8,410.00	1,261,500.00	Valid
10	CHB	7/4/2024 10:55:32 AM	389,171	10	8,410.00	84,100.00	Valid
11	CHB	7/4/2024 10:55:32 AM	389,172	293	8,410.00	2,464,130.00	Valid
12	CHB	7/4/2024 10:55:32 AM	389,173	274	8,410.00	2,304,340.00	Valid
13	CHB	7/4/2024 10:55:32 AM	389,174	500	8,410.00	4,205,000.00	Valid
14	ATI	7/4/2024 10:56:38 AM	389,175	1	2,216.00	2,216.00	Valid
15	ATI	7/4/2024 10:56:51 AM	389,176	300	2,390.00	717,000.00	Valid
16	ATI	7/4/2024 10:56:51 AM	389,177	485	2,410.00	1,168,850.00	Valid
17	ATI	7/4/2024 10:56:51 AM	389,178	5,000	2,442.00	12,210,000.00	Valid
18	ATI	7/4/2024 10:56:51 AM	389,179	1,000	2,446.00	2,446,000.00	Valid
19	ATI	7/4/2024 10:56:51 AM	389,180	10	2,447.00	24,470.00	Valid
20	ATI	7/4/2024 10:56:51 AM	389,181	2,500	2,447.00	6,117,500.00	Valid
21	ATI	7/4/2024 10:56:51 AM	389,182	150	2,447.00	367,050.00	Valid
22	ATI	7/4/2024 10:56:51 AM	389,183	555	2,447.00	1,358,085.00	Valid
23	BBSY	7/4/2024 10:56:56 AM	389,184	1,000	3,700.00	3,700,000.00	Valid
24	CHB	7/4/2024 10:57:40 AM	389,185	200	8,410.00	1,682,000.00	Valid
25	SHRQ	7/4/2024 10:57:58 AM	389,186	100	11,796.00	1,179,600.00	Valid
26	ATI	7/4/2024 10:58:35 AM	389,187	5,445	2,447.00	13,323,915.00	Valid
27	BBSF	7/4/2024 10:59:07 AM	389,188	32	3,000.00	96,000.00	Valid
28	CHB	7/4/2024 11:01:54 AM	389,189	300	8,410.00	2,523,000.00	Valid
29	CHB	7/4/2024 11:02:59 AM	389,190	738	8,410.00	6,206,580.00	Valid
30	BBSF	7/4/2024 11:05:10 AM	389,191	2	3,130.00	6,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	SIIB	7/4/2024 11:05:13 AM	389,192	10	4,052.00	40,520.00	Valid
32	SHRQ	7/4/2024 11:05:42 AM	389,193	240	11,800.00	2,832,000.00	Valid
33	CHB	7/4/2024 11:07:46 AM	389,194	800	8,410.00	6,728,000.00	Valid
34	CHB	7/4/2024 11:08:46 AM	389,195	5	8,410.00	42,050.00	Valid
35	BBSY	7/4/2024 11:08:47 AM	389,196	25	3,700.00	92,500.00	Valid
36	BBSY	7/4/2024 11:08:47 AM	389,197	2,000	3,700.00	7,400,000.00	Valid
37	BBSY	7/4/2024 11:10:09 AM	389,198	2,498	3,700.00	9,242,600.00	Valid
38	CHB	7/4/2024 11:12:12 AM	389,199	102	8,410.00	857,820.00	Valid
39	BSO	7/4/2024 11:14:23 AM	389,200	2,500	2,675.00	6,687,500.00	Valid
40	BSO	7/4/2024 11:14:23 AM	389,201	500	2,675.00	1,337,500.00	Valid
41	BSO	7/4/2024 11:14:23 AM	389,202	2,000	2,675.00	5,350,000.00	Valid
42	BSO	7/4/2024 11:14:23 AM	389,203	2,500	2,675.00	6,687,500.00	Valid
43	BSO	7/4/2024 11:14:23 AM	389,204	1,500	2,675.00	4,012,500.00	Valid
44	BSO	7/4/2024 11:14:23 AM	389,205	1,000	2,675.00	2,675,000.00	Valid
45	BSO	7/4/2024 11:14:23 AM	389,206	2,000	2,675.00	5,350,000.00	Valid
46	BSO	7/4/2024 11:14:23 AM	389,207	500	2,675.00	1,337,500.00	Valid
47	BSO	7/4/2024 11:14:23 AM	389,208	2,500	2,675.00	6,687,500.00	Valid
48	BSO	7/4/2024 11:14:23 AM	389,209	2,500	2,675.00	6,687,500.00	Valid
49	BSO	7/4/2024 11:14:23 AM	389,210	500	2,675.00	1,337,500.00	Valid
50	BSO	7/4/2024 11:14:23 AM	389,211	2,000	2,675.00	5,350,000.00	Valid
51	BSO	7/4/2024 11:14:23 AM	389,212	1,000	2,675.00	2,675,000.00	Valid
52	BSO	7/4/2024 11:14:23 AM	389,213	1,500	2,675.00	4,012,500.00	Valid
53	BSO	7/4/2024 11:14:23 AM	389,214	1,500	2,675.00	4,012,500.00	Valid
54	BSO	7/4/2024 11:14:23 AM	389,215	952	2,675.00	2,546,600.00	Valid
55	ARBS	7/4/2024 11:14:47 AM	389,216	50	6,400.00	320,000.00	Valid
56	AROP	7/4/2024 11:15:11 AM	389,217	25	4,488.00	112,200.00	Valid
57	BBSY	7/4/2024 11:16:42 AM	389,218	1,500	3,700.00	5,550,000.00	Valid
58	BBSY	7/4/2024 11:16:42 AM	389,219	500	3,700.00	1,850,000.00	Valid
59	BBSY	7/4/2024 11:16:58 AM	389,220	3	3,700.00	11,100.00	Valid
60	BSO	7/4/2024 11:17:41 AM	389,221	2	2,700.00	5,400.00	Valid
61	AROP	7/4/2024 11:17:53 AM	389,222	2	4,488.00	8,976.00	Valid
62	BSO	7/4/2024 11:18:08 AM	389,223	48	2,675.00	128,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	SHRQ	7/4/2024 11:18:21 AM	389,224	1	11,800.00	11,800.00	Valid
64	BBSY	7/4/2024 11:18:35 AM	389,225	3	3,700.00	11,100.00	Valid
65	BBSY	7/4/2024 11:18:38 AM	389,226	994	3,700.00	3,677,800.00	Valid
66	BBSY	7/4/2024 11:18:38 AM	389,227	6	3,700.00	22,200.00	Valid
67	QNBS	7/4/2024 11:19:12 AM	389,228	3	3,900.00	11,700.00	Valid
68	SIIB	7/4/2024 11:19:16 AM	389,229	3	4,150.00	12,450.00	Valid
69	BSO	7/4/2024 11:19:20 AM	389,230	248	2,675.00	663,400.00	Valid
70	SGB	7/4/2024 11:19:51 AM	389,231	2	4,000.00	8,000.00	Valid
71	BBSY	7/4/2024 11:20:16 AM	389,232	845	3,700.00	3,126,500.00	Valid
72	BBSY	7/4/2024 11:20:40 AM	389,233	649	3,700.00	2,401,300.00	Valid
73	BBSY	7/4/2024 11:20:40 AM	389,234	1,500	3,700.00	5,550,000.00	Valid
74	BBSY	7/4/2024 11:20:40 AM	389,235	1,500	3,700.00	5,550,000.00	Valid
75	BBSY	7/4/2024 11:20:40 AM	389,236	1,500	3,700.00	5,550,000.00	Valid
76	BBSY	7/4/2024 11:20:40 AM	389,237	1,116	3,700.00	4,129,200.00	Valid
77	SHRQ	7/4/2024 11:20:57 AM	389,238	130	11,800.00	1,534,000.00	Valid
78	BBSY	7/4/2024 11:21:00 AM	389,239	8	3,700.00	29,600.00	Valid
79	QNBS	7/4/2024 11:21:17 AM	389,240	66	3,900.00	257,400.00	Valid
80	QNBS	7/4/2024 11:21:17 AM	389,241	294	3,900.00	1,146,600.00	Valid
81	SIIB	7/4/2024 11:21:28 AM	389,242	50	4,062.00	203,100.00	Valid
82	SIIB	7/4/2024 11:21:28 AM	389,243	1,000	4,061.00	4,061,000.00	Valid
83	SIIB	7/4/2024 11:21:28 AM	389,244	40	4,061.00	162,440.00	Valid
84	SIIB	7/4/2024 11:22:03 AM	389,245	1,500	4,061.00	6,091,500.00	Valid
85	BBSY	7/4/2024 11:22:54 AM	389,246	376	3,700.00	1,391,200.00	Valid
86	BBSY	7/4/2024 11:22:54 AM	389,247	429	3,700.00	1,587,300.00	Valid
87	ARBS	7/4/2024 11:23:08 AM	389,248	270	6,401.00	1,728,270.00	Valid
88	QNBS	7/4/2024 11:23:12 AM	389,249	706	3,900.00	2,753,400.00	Valid
89	BBSY	7/4/2024 11:23:33 AM	389,250	100	3,700.00	370,000.00	Valid
90	SIIB	7/4/2024 11:23:39 AM	389,251	4,690	4,061.00	19,046,090.00	Valid
91	NIB	7/4/2024 11:24:04 AM	389,252	3	2,596.00	7,788.00	Valid
92	SIIB	7/4/2024 11:25:13 AM	389,253	1,000	4,061.00	4,061,000.00	Valid
93	SHRQ	7/4/2024 11:26:19 AM	389,254	5	11,800.00	59,000.00	Valid
94	BBSY	7/4/2024 11:28:07 AM	389,255	1,342	3,700.00	4,965,400.00	Valid
95	SHRQ	7/4/2024 11:28:56 AM	389,256	11	11,796.00	129,756.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	BBSY	7/4/2024 11:28:59 AM	389,257	2,415	3,700.00	8,935,500.00	Valid
97	BBSY	7/4/2024 11:28:59 AM	389,258	142	3,700.00	525,400.00	Valid
98	NIB	7/4/2024 11:32:33 AM	389,259	100	2,560.00	256,000.00	Valid
99	NIB	7/4/2024 11:32:33 AM	389,260	10	2,551.00	25,510.00	Valid
100	NIB	7/4/2024 11:32:33 AM	389,261	1	2,550.00	2,550.00	Valid
101	NIB	7/4/2024 11:33:33 AM	389,262	500	2,550.00	1,275,000.00	Valid
102	BASY	7/4/2024 11:34:38 AM	389,263	1,000	1,899.00	1,899,000.00	Valid
103	BASY	7/4/2024 11:34:38 AM	389,264	1,000	1,900.00	1,900,000.00	Valid
104	BASY	7/4/2024 11:34:38 AM	389,265	2,000	1,920.00	3,840,000.00	Valid
105	BASY	7/4/2024 11:34:38 AM	389,266	1,000	1,927.00	1,927,000.00	Valid
106	NIB	7/4/2024 11:35:09 AM	389,267	350	2,550.00	892,500.00	Valid
107	SHRQ	7/4/2024 11:35:36 AM	389,268	4	11,799.00	47,196.00	Valid
108	SYTEL	7/4/2024 11:35:51 AM	389,269	37	34,720.00	1,284,640.00	Valid
109	BBSY	7/4/2024 11:36:54 AM	389,270	2	3,699.00	7,398.00	Valid
110	BBSY	7/4/2024 11:37:02 AM	389,271	400	3,699.00	1,479,600.00	Valid
111	BBSY	7/4/2024 11:38:27 AM	389,272	98	3,699.00	362,502.00	Valid
112	BBSY	7/4/2024 11:38:27 AM	389,273	402	3,700.00	1,487,400.00	Valid
113	SYTEL	7/4/2024 11:39:12 AM	389,274	3	34,720.00	104,160.00	Valid
114	NIB	7/4/2024 11:39:55 AM	389,275	250	2,550.00	637,500.00	Valid
115	BBSF	7/4/2024 11:40:25 AM	389,276	8	3,130.00	25,040.00	Valid
116	BBSF	7/4/2024 11:40:25 AM	389,277	100	3,140.00	314,000.00	Valid
117	BBSF	7/4/2024 11:40:25 AM	389,278	92	3,141.00	288,972.00	Valid
118	BBSF	7/4/2024 11:41:48 AM	389,279	30	3,030.00	90,900.00	Valid
119	BBSF	7/4/2024 11:41:48 AM	389,280	30	3,020.00	90,600.00	Valid
120	BBSF	7/4/2024 11:41:48 AM	389,281	164	3,014.00	494,296.00	Valid
121	BBSF	7/4/2024 11:41:48 AM	389,282	468	3,000.00	1,404,000.00	Valid
122	BBSF	7/4/2024 11:41:48 AM	389,283	750	3,000.00	2,250,000.00	Valid
123	BBSF	7/4/2024 11:41:48 AM	389,284	3,970	3,000.00	11,910,000.00	Valid
124	NIB	7/4/2024 11:41:58 AM	389,285	789	2,550.00	2,011,950.00	Valid
125	QNBS	7/4/2024 11:42:29 AM	389,286	4	3,900.00	15,600.00	Valid
126	QNBS	7/4/2024 11:42:29 AM	389,287	190	3,900.00	741,000.00	Valid
127	BBSY	7/4/2024 11:43:13 AM	389,288	201	3,699.00	743,499.00	Valid
128	SIIB	7/4/2024 11:43:29 AM	389,289	1	4,150.00	4,150.00	Valid
129	QNBS	7/4/2024 11:44:56 AM	389,290	270	3,900.00	1,053,000.00	Valid
130	QNBS	7/4/2024 11:44:56 AM	389,291	210	3,850.00	808,500.00	Valid
131	NIB	7/4/2024 11:47:07 AM	389,292	75	2,550.00	191,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
132	SHRQ	7/4/2024 11:47:48 AM	389,293	14	11,749.00	164,486.00	Valid
133	SHRQ	7/4/2024 11:47:48 AM	389,294	324	11,750.00	3,807,000.00	Valid
134	BBSY	7/4/2024 11:48:50 AM	389,295	128	3,699.00	473,472.00	Valid
135	BBSY	7/4/2024 11:49:21 AM	389,296	100	3,699.00	369,900.00	Valid
136	NIB	7/4/2024 11:49:43 AM	389,297	150	2,550.00	382,500.00	Valid
137	NIB	7/4/2024 11:51:09 AM	389,298	300	2,541.00	762,300.00	Valid
138	NIB	7/4/2024 11:51:09 AM	389,299	500	2,540.00	1,270,000.00	Valid
139	NIB	7/4/2024 11:51:09 AM	389,300	350	2,536.00	887,600.00	Valid
140	NIB	7/4/2024 11:51:09 AM	389,301	650	2,535.00	1,647,750.00	Valid
141	QNBS	7/4/2024 11:53:26 AM	389,302	104	3,990.00	414,960.00	Valid
142	QNBS	7/4/2024 11:53:26 AM	389,303	96	3,991.00	383,136.00	Valid
143	NIB	7/4/2024 11:53:44 AM	389,304	350	2,535.00	887,250.00	Valid
144	BBSY	7/4/2024 11:54:04 AM	389,305	1,000	3,697.00	3,697,000.00	Valid
145	IBTF	7/4/2024 11:55:06 AM	389,306	5	5,020.00	25,100.00	Valid
146	IBTF	7/4/2024 11:55:06 AM	389,307	284	5,020.00	1,425,680.00	Valid
147	IBTF	7/4/2024 11:55:06 AM	389,308	500	5,019.00	2,509,500.00	Valid
148	IBTF	7/4/2024 11:55:06 AM	389,309	500	5,018.00	2,509,000.00	Valid
149	IBTF	7/4/2024 11:55:06 AM	389,310	500	5,015.00	2,507,500.00	Valid
150	IBTF	7/4/2024 11:55:06 AM	389,311	45	5,015.00	225,675.00	Valid
151	IBTF	7/4/2024 11:55:06 AM	389,312	100	5,011.00	501,100.00	Valid
152	IBTF	7/4/2024 11:55:06 AM	389,313	566	5,011.00	2,836,226.00	Valid
153	ATI	7/4/2024 11:55:12 AM	389,314	100	2,390.00	239,000.00	Valid
154	NIB	7/4/2024 11:55:19 AM	389,315	200	2,550.00	510,000.00	Valid
155	NIB	7/4/2024 11:55:22 AM	389,316	300	2,535.00	760,500.00	Valid
156	SHRQ	7/4/2024 11:55:26 AM	389,317	20	11,749.00	234,980.00	Valid
157	BBSF	7/4/2024 11:55:41 AM	389,318	200	3,140.00	628,000.00	Valid
158	BBSF	7/4/2024 11:55:41 AM	389,319	259	3,141.00	813,519.00	Valid
159	SIIB	7/4/2024 11:56:57 AM	389,320	5	4,100.00	20,500.00	Valid
160	SIIB	7/4/2024 11:57:22 AM	389,321	100	4,100.00	410,000.00	Valid
161	AVOC	7/4/2024 11:57:43 AM	389,322	30	12,699.00	380,970.00	Valid
162	AVOC	7/4/2024 11:57:43 AM	389,323	37	12,700.00	469,900.00	Valid
163	BBSY	7/4/2024 11:58:05 AM	389,324	600	3,697.00	2,218,200.00	Valid
164	BBSY	7/4/2024 11:58:05 AM	389,325	339	3,697.00	1,253,283.00	Valid
165	BBSY	7/4/2024 11:58:36 AM	389,326	5	3,697.00	18,485.00	Valid
166	NIB	7/4/2024 12:00:24 PM	389,327	99	2,540.00	251,460.00	Valid
167	NIB	7/4/2024 12:01:04 PM	389,328	250	2,540.00	635,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
168	QNBS	7/4/2024 12:01:32 PM	389,329	330	3,900.00	1,287,000.00	Valid
169	AVOC	7/4/2024 12:01:37 PM	389,330	100	12,700.00	1,270,000.00	Valid
170	NIB	7/4/2024 12:01:57 PM	389,331	100	2,540.00	254,000.00	Valid
171	SHRQ	7/4/2024 12:02:13 PM	389,332	20	11,749.00	234,980.00	Valid
172	NIB	7/4/2024 12:02:17 PM	389,333	475	2,535.00	1,204,125.00	Valid
173	BBSY	7/4/2024 12:02:27 PM	389,334	343	3,697.00	1,268,071.00	Valid
174	SYTEL	7/4/2024 12:02:45 PM	389,335	5	34,970.00	174,850.00	Valid
175	BBSY	7/4/2024 12:03:02 PM	389,336	913	3,697.00	3,375,361.00	Valid
176	BBSY	7/4/2024 12:03:02 PM	389,337	1,087	3,697.00	4,018,639.00	Valid
177	BBSY	7/4/2024 12:03:02 PM	389,338	513	3,697.00	1,896,561.00	Valid
178	BBSY	7/4/2024 12:03:02 PM	389,339	1,487	3,697.00	5,497,439.00	Valid
179	BBSY	7/4/2024 12:03:02 PM	389,340	113	3,697.00	417,761.00	Valid
180	BBSY	7/4/2024 12:03:02 PM	389,341	1,600	3,697.00	5,915,200.00	Valid
181	BBSY	7/4/2024 12:03:02 PM	389,342	287	3,697.00	1,061,039.00	Valid
182	BBSY	7/4/2024 12:03:02 PM	389,343	1,313	3,697.00	4,854,161.00	Valid
183	BBSY	7/4/2024 12:03:02 PM	389,344	687	3,697.00	2,539,839.00	Valid
184	BBSY	7/4/2024 12:03:02 PM	389,345	913	3,697.00	3,375,361.00	Valid
185	BBSY	7/4/2024 12:03:02 PM	389,346	1,087	3,697.00	4,018,639.00	Valid
186	BBSY	7/4/2024 12:03:19 PM	389,347	150	3,690.00	553,500.00	Valid
187	BBSY	7/4/2024 12:03:19 PM	389,348	119	3,690.00	439,110.00	Valid
188	BBSY	7/4/2024 12:03:19 PM	389,349	300	3,680.00	1,104,000.00	Valid
189	BBSY	7/4/2024 12:03:19 PM	389,350	54	3,680.00	198,720.00	Valid
190	AVOC	7/4/2024 12:03:35 PM	389,351	2	12,700.00	25,400.00	Valid
191	AVOC	7/4/2024 12:03:37 PM	389,352	1	12,700.00	12,700.00	Valid
192	SIIB	7/4/2024 12:03:38 PM	389,353	200	4,076.00	815,200.00	Valid
193	AHT	7/4/2024 12:03:45 PM	389,354	300	5,100.00	1,530,000.00	Valid
194	NIB	7/4/2024 12:04:14 PM	389,355	300	2,540.00	762,000.00	Valid
195	AVOC	7/4/2024 12:04:36 PM	389,356	5	12,749.00	63,745.00	Valid
196	AHT	7/4/2024 12:05:11 PM	389,357	36	5,198.00	187,128.00	Valid
197	ARBS	7/4/2024 12:05:46 PM	389,358	50	6,600.00	330,000.00	Valid
198	BBSY	7/4/2024 12:05:54 PM	389,359	296	3,680.00	1,089,280.00	Valid
199	NIB	7/4/2024 12:06:19 PM	389,360	375	2,535.00	950,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
200	NIB	7/4/2024 12:06:19 PM	389,361	135	2,535.00	342,225.00	Valid
201	NIB	7/4/2024 12:06:19 PM	389,362	410	2,525.00	1,035,250.00	Valid
202	NIB	7/4/2024 12:06:19 PM	389,363	25	2,525.00	63,125.00	Valid
203	NIB	7/4/2024 12:06:19 PM	389,364	200	2,506.00	501,200.00	Valid
204	NIB	7/4/2024 12:06:19 PM	389,365	500	2,505.00	1,252,500.00	Valid
205	NIB	7/4/2024 12:06:19 PM	389,366	400	2,502.00	1,000,800.00	Valid
206	NIB	7/4/2024 12:06:19 PM	389,367	1,500	2,501.00	3,751,500.00	Valid
207	NIB	7/4/2024 12:06:19 PM	389,368	1,550	2,500.00	3,875,000.00	Valid
208	NIB	7/4/2024 12:06:19 PM	389,369	10	2,500.00	25,000.00	Valid
209	NIB	7/4/2024 12:06:45 PM	389,370	20	2,500.00	50,000.00	Valid
210	NIB	7/4/2024 12:08:17 PM	389,371	200	2,500.00	500,000.00	Valid
211	SGB	7/4/2024 12:08:25 PM	389,372	8	3,920.00	31,360.00	Valid
212	SGB	7/4/2024 12:08:25 PM	389,373	182	3,908.00	711,256.00	Valid
213	NIB	7/4/2024 12:08:44 PM	389,374	350	2,500.00	875,000.00	Valid
214	NIB	7/4/2024 12:09:05 PM	389,375	100	2,500.00	250,000.00	Valid
215	NIB	7/4/2024 12:09:44 PM	389,376	500	2,500.00	1,250,000.00	Valid
216	SIIB	7/4/2024 12:09:44 PM	389,377	4,895	4,100.00	20,069,500.00	Valid
217	AVOC	7/4/2024 12:09:57 PM	389,378	1	12,749.00	12,749.00	Valid
218	NIB	7/4/2024 12:11:22 PM	389,379	26	2,500.00	65,000.00	Valid
219	NIB	7/4/2024 12:11:50 PM	389,380	50	2,500.00	125,000.00	Valid
220	SIIB	7/4/2024 12:14:40 PM	389,381	96	4,150.00	398,400.00	Valid
221	SIIB	7/4/2024 12:14:40 PM	389,382	143	4,155.00	594,165.00	Valid
222	ABC	7/4/2024 12:15:04 PM	389,383	3	15,600.00	46,800.00	Valid
223	ABC	7/4/2024 12:15:04 PM	389,384	5	15,500.00	77,500.00	Valid
224	ABC	7/4/2024 12:15:04 PM	389,385	10	15,500.00	155,000.00	Valid
225	NIB	7/4/2024 12:15:53 PM	389,386	950	2,500.00	2,375,000.00	Valid
226	NIB	7/4/2024 12:15:53 PM	389,387	1,050	2,500.00	2,625,000.00	Valid
227	BBSY	7/4/2024 12:16:09 PM	389,388	513	3,697.00	1,896,561.00	Valid
228	BBSY	7/4/2024 12:16:09 PM	389,389	200	3,697.00	739,400.00	Valid
229	BBSY	7/4/2024 12:16:09 PM	389,390	1,571	3,699.00	5,811,129.00	Valid
230	BBSY	7/4/2024 12:16:09 PM	389,391	2,000	3,699.00	7,398,000.00	Valid
231	BBSY	7/4/2024 12:16:09 PM	389,392	716	3,699.00	2,648,484.00	Valid
232	BBSY	7/4/2024 12:16:40 PM	389,393	25	3,699.00	92,475.00	Valid
233	NIB	7/4/2024 12:17:13 PM	389,394	10	2,505.00	25,050.00	Valid
234	NIB	7/4/2024 12:17:13 PM	389,395	90	2,501.00	225,090.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
235	SIIB	7/4/2024 12:17:22 PM	389,396	10	4,155.00	41,550.00	Valid
236	BBSY	7/4/2024 12:18:03 PM	389,397	1	3,698.00	3,698.00	Valid
237	SYTEL	7/4/2024 12:18:25 PM	389,398	1	34,956.00	34,956.00	Valid
238	AVOC	7/4/2024 12:18:41 PM	389,399	10	12,690.00	126,900.00	Valid
239	BBSY	7/4/2024 12:18:58 PM	389,400	3	3,698.00	11,094.00	Valid
240	BBSF	7/4/2024 12:19:03 PM	389,401	241	3,141.00	756,981.00	Valid
241	BBSF	7/4/2024 12:19:03 PM	389,402	2,500	3,141.00	7,852,500.00	Valid
242	BBSF	7/4/2024 12:19:03 PM	389,403	236	3,141.00	741,276.00	Valid
243	AHT	7/4/2024 12:19:04 PM	389,404	32	5,100.00	163,200.00	Valid
244	BSO	7/4/2024 12:20:35 PM	389,405	1	2,699.00	2,699.00	Valid
245	SIIB	7/4/2024 12:21:26 PM	389,406	197	4,155.00	818,535.00	Valid
246	NIB	7/4/2024 12:21:51 PM	389,407	65	2,502.00	162,630.00	Valid
247	NIB	7/4/2024 12:21:51 PM	389,408	110	2,501.00	275,110.00	Valid
248	NIB	7/4/2024 12:21:51 PM	389,409	1,050	2,500.00	2,625,000.00	Valid
249	NIB	7/4/2024 12:21:51 PM	389,410	31	2,500.00	77,500.00	Valid
250	NIB	7/4/2024 12:21:51 PM	389,411	744	2,500.00	1,860,000.00	Valid
251	AROP	7/4/2024 12:22:25 PM	389,412	1	4,488.00	4,488.00	Valid
252	AVOC	7/4/2024 12:22:32 PM	389,413	100	12,740.00	1,274,000.00	Valid
253	AVOC	7/4/2024 12:22:32 PM	389,414	68	12,749.00	866,932.00	Valid
254	AVOC	7/4/2024 12:22:32 PM	389,415	52	12,750.00	663,000.00	Valid
255	BBSF	7/4/2024 12:22:36 PM	389,416	10	3,141.00	31,410.00	Valid
256	NIB	7/4/2024 12:22:53 PM	389,417	750	2,500.00	1,875,000.00	Valid
257	SIIB	7/4/2024 12:23:39 PM	389,418	10	4,155.00	41,550.00	Valid
258	QNBS	7/4/2024 12:23:55 PM	389,419	500	3,910.00	1,955,000.00	Valid
259	QNBS	7/4/2024 12:23:55 PM	389,420	200	3,900.00	780,000.00	Valid
260	ATI	7/4/2024 12:24:31 PM	389,421	100	2,360.00	236,000.00	Valid
261	BBSY	7/4/2024 12:24:38 PM	389,422	1,000	3,681.00	3,681,000.00	Valid
262	BBSY	7/4/2024 12:24:38 PM	389,423	94	3,680.00	345,920.00	Valid
263	BBSY	7/4/2024 12:24:58 PM	389,424	729	3,698.00	2,695,842.00	Valid
264	ATI	7/4/2024 12:24:59 PM	389,425	188	2,350.00	441,800.00	Valid
265	SIIB	7/4/2024 12:25:00 PM	389,426	1	4,188.00	4,188.00	Valid
266	BBSY	7/4/2024 12:25:11 PM	389,427	3,000	3,680.00	11,040,000.00	Valid
267	AHT	7/4/2024 12:25:21 PM	389,428	32	5,105.00	163,360.00	Valid
268	ATI	7/4/2024 12:26:03 PM	389,429	12	2,350.00	28,200.00	Valid
269	NIB	7/4/2024 12:26:06 PM	389,430	100	2,501.00	250,100.00	Valid
270	NIB	7/4/2024 12:26:06 PM	389,431	656	2,500.00	1,640,000.00	Valid
271	NIB	7/4/2024 12:26:06 PM	389,432	244	2,500.00	610,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
272	SIIB	7/4/2024 12:26:08 PM	389,433	299	4,188.00	1,252,212.00	Valid
273	ARBS	7/4/2024 12:26:19 PM	389,434	1	6,600.00	6,600.00	Valid
274	BBSY	7/4/2024 12:26:54 PM	389,435	2,000	3,685.00	7,370,000.00	Valid
275	BBSY	7/4/2024 12:27:09 PM	389,436	767	3,698.00	2,836,366.00	Valid
276	BBSY	7/4/2024 12:27:09 PM	389,437	200	3,698.00	739,600.00	Valid
277	BBSY	7/4/2024 12:27:09 PM	389,438	33	3,699.00	122,067.00	Valid
278	BBSY	7/4/2024 12:27:26 PM	389,439	1,226	3,699.00	4,534,974.00	Valid
279	BBSY	7/4/2024 12:28:06 PM	389,440	2,000	3,699.00	7,398,000.00	Valid
280	BBSY	7/4/2024 12:28:06 PM	389,441	900	3,699.00	3,329,100.00	Valid
281	FSBS	7/4/2024 12:29:17 PM	389,442	68	2,423.00	164,764.00	Valid
282	BASY	7/4/2024 12:29:42 PM	389,443	2	1,927.00	3,854.00	Valid
283	BBSF	7/4/2024 12:30:04 PM	389,444	2	3,141.00	6,282.00	Valid
284	SIIB	7/4/2024 12:30:40 PM	389,445	5	4,189.00	20,945.00	Valid
285	BBSF	7/4/2024 12:31:03 PM	389,446	298	3,141.00	936,018.00	Valid
286	BBSY	7/4/2024 12:32:34 PM	389,447	1,100	3,699.00	4,068,900.00	Valid
287	BBSY	7/4/2024 12:32:34 PM	389,448	597	3,699.00	2,208,303.00	Valid
288	BBSY	7/4/2024 12:32:34 PM	389,449	956	3,700.00	3,537,200.00	Valid
289	BBSY	7/4/2024 12:32:34 PM	389,450	1,540	3,700.00	5,698,000.00	Valid
290	BBSY	7/4/2024 12:32:34 PM	389,451	1,000	3,700.00	3,700,000.00	Valid
291	BBSY	7/4/2024 12:32:34 PM	389,452	2,570	3,700.00	9,509,000.00	Valid
292	BBSY	7/4/2024 12:32:34 PM	389,453	1,500	3,700.00	5,550,000.00	Valid
293	BBSY	7/4/2024 12:32:34 PM	389,454	1,500	3,700.00	5,550,000.00	Valid
294	BBSY	7/4/2024 12:32:34 PM	389,455	1,500	3,700.00	5,550,000.00	Valid
295	BBSY	7/4/2024 12:32:34 PM	389,456	1,500	3,700.00	5,550,000.00	Valid
296	BBSY	7/4/2024 12:32:34 PM	389,457	1,500	3,700.00	5,550,000.00	Valid
297	BBSY	7/4/2024 12:32:34 PM	389,458	500	3,700.00	1,850,000.00	Valid
298	BBSY	7/4/2024 12:32:34 PM	389,459	700	3,709.00	2,596,300.00	Valid
299	BBSY	7/4/2024 12:32:34 PM	389,460	1,000	3,710.00	3,710,000.00	Valid
300	BBSY	7/4/2024 12:32:34 PM	389,461	900	3,714.00	3,342,600.00	Valid
301	BBSY	7/4/2024 12:32:34 PM	389,462	200	3,715.00	743,000.00	Valid
302	BBSY	7/4/2024 12:32:34 PM	389,463	1,000	3,719.00	3,719,000.00	Valid
303	BBSY	7/4/2024 12:32:34 PM	389,464	1,150	3,720.00	4,278,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
304	BBSY	7/4/2024 12:32:34 PM	389,465	886	3,720.00	3,295,920.00	Valid
305	BBSY	7/4/2024 12:32:34 PM	389,466	370	3,724.00	1,377,880.00	Valid
306	BBSY	7/4/2024 12:32:34 PM	389,467	264	3,725.00	983,400.00	Valid
307	BBSY	7/4/2024 12:32:34 PM	389,468	125	3,725.00	465,625.00	Valid
308	BBSY	7/4/2024 12:32:34 PM	389,469	2,000	3,725.00	7,450,000.00	Valid
309	BBSY	7/4/2024 12:32:34 PM	389,470	2,000	3,725.00	7,450,000.00	Valid
310	BBSY	7/4/2024 12:32:34 PM	389,471	2,000	3,725.00	7,450,000.00	Valid
311	BBSY	7/4/2024 12:32:34 PM	389,472	2,000	3,725.00	7,450,000.00	Valid
312	BBSY	7/4/2024 12:32:34 PM	389,473	1,415	3,740.00	5,292,100.00	Valid
313	BBSY	7/4/2024 12:32:34 PM	389,474	2,450	3,740.00	9,163,000.00	Valid
314	BBSY	7/4/2024 12:32:34 PM	389,475	280	3,745.00	1,048,600.00	Valid
315	BBSY	7/4/2024 12:32:34 PM	389,476	1,000	3,750.00	3,750,000.00	Valid
316	BBSY	7/4/2024 12:32:34 PM	389,477	1,000	3,770.00	3,770,000.00	Valid
317	BBSY	7/4/2024 12:32:34 PM	389,478	2,697	3,780.00	10,194,660.00	Valid
318	BBSY	7/4/2024 12:32:34 PM	389,479	2,697	3,780.00	10,194,660.00	Valid
319	BBSY	7/4/2024 12:32:34 PM	389,480	2,697	3,780.00	10,194,660.00	Valid
320	BBSY	7/4/2024 12:32:34 PM	389,481	2,697	3,780.00	10,194,660.00	Valid
321	BBSY	7/4/2024 12:32:34 PM	389,482	2,697	3,780.00	10,194,660.00	Valid
322	BBSY	7/4/2024 12:32:34 PM	389,483	12	3,780.00	45,360.00	Valid
323	SYTEL	7/4/2024 12:32:49 PM	389,484	20	34,922.00	698,440.00	Valid
324	NIB	7/4/2024 12:33:06 PM	389,485	99	2,539.00	251,361.00	Valid
325	AHT	7/4/2024 12:33:42 PM	389,486	10	5,150.00	51,500.00	Valid
326	ATI	7/4/2024 12:33:59 PM	389,487	100	2,350.00	235,000.00	Valid
327	AVOC	7/4/2024 12:34:10 PM	389,488	57	12,750.00	726,750.00	Valid
328	AHT	7/4/2024 12:34:28 PM	389,489	1	5,150.00	5,150.00	Valid
329	BBSF	7/4/2024 12:35:55 PM	389,490	2	3,141.00	6,282.00	Valid
330	BBSF	7/4/2024 12:35:55 PM	389,491	217	3,141.00	681,597.00	Valid
331	SIIB	7/4/2024 12:36:42 PM	389,492	1	4,188.00	4,188.00	Valid
332	SIIB	7/4/2024 12:37:37 PM	389,493	450	4,188.00	1,884,600.00	Valid
333	SIIB	7/4/2024 12:38:07 PM	389,494	65	4,188.00	272,220.00	Valid
334	SIIB	7/4/2024 12:38:07 PM	389,495	907	4,189.00	3,799,423.00	Valid
335	NIB	7/4/2024 12:39:00 PM	389,496	350	2,505.00	876,750.00	Valid
336	NIB	7/4/2024 12:39:00 PM	389,497	200	2,502.00	500,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
337	NIB	7/4/2024 12:39:00 PM	389,498	1,000	2,501.00	2,501,000.00	Valid
338	NIB	7/4/2024 12:39:00 PM	389,499	450	2,500.00	1,125,000.00	Valid
339	BBSF	7/4/2024 12:39:59 PM	389,500	99	3,141.00	310,959.00	Valid
340	BBSF	7/4/2024 12:40:55 PM	389,501	110	3,141.00	345,510.00	Valid
341	NIB	7/4/2024 12:41:40 PM	389,502	1,406	2,500.00	3,515,000.00	Valid
342	NIB	7/4/2024 12:41:40 PM	389,503	94	2,500.00	235,000.00	Valid
343	BBSY	7/4/2024 12:41:49 PM	389,504	50	3,690.00	184,500.00	Valid
344	BBSY	7/4/2024 12:41:49 PM	389,505	450	3,690.00	1,660,500.00	Valid
345	NIB	7/4/2024 12:41:56 PM	389,506	300	2,501.00	750,300.00	Valid
346	NIB	7/4/2024 12:41:56 PM	389,507	6	2,500.00	15,000.00	Valid
347	NIB	7/4/2024 12:41:56 PM	389,508	694	2,500.00	1,735,000.00	Valid
348	BOJS	7/4/2024 12:42:27 PM	389,509	50	4,400.00	220,000.00	Valid
349	SHRQ	7/4/2024 12:42:59 PM	389,510	11	11,799.00	129,789.00	Valid
350	NIB	7/4/2024 12:43:06 PM	389,511	5,000	2,510.00	12,550,000.00	Valid
351	QNBS	7/4/2024 12:43:10 PM	389,512	100	3,991.00	399,100.00	Valid
352	QNBS	7/4/2024 12:43:10 PM	389,513	647	3,992.00	2,582,824.00	Valid
353	BOJS	7/4/2024 12:43:22 PM	389,514	100	4,339.00	433,900.00	Valid
354	BOJS	7/4/2024 12:43:22 PM	389,515	650	4,338.00	2,819,700.00	Valid
355	IBTF	7/4/2024 12:43:24 PM	389,516	8	5,090.00	40,720.00	Valid
356	BSO	7/4/2024 12:43:48 PM	389,517	5	2,699.00	13,495.00	Valid
357	BBSF	7/4/2024 12:43:52 PM	389,518	419	3,141.00	1,316,079.00	Valid
358	BBSF	7/4/2024 12:44:14 PM	389,519	6	3,141.00	18,846.00	Valid
359	ARBS	7/4/2024 12:44:56 PM	389,520	8	6,600.00	52,800.00	Valid
360	SGB	7/4/2024 12:46:08 PM	389,521	9	3,990.00	35,910.00	Valid
361	CHB	7/4/2024 12:46:20 PM	389,522	1,000	8,410.00	8,410,000.00	Valid
362	NIB	7/4/2024 12:46:58 PM	389,523	250	2,510.00	627,500.00	Valid
363	ATI	7/4/2024 12:47:18 PM	389,524	50	2,349.00	117,450.00	Valid
364	ATI	7/4/2024 12:47:18 PM	389,525	102	2,350.00	239,700.00	Valid
365	NIB	7/4/2024 12:47:22 PM	389,526	150	2,510.00	376,500.00	Valid
366	ARBS	7/4/2024 12:47:44 PM	389,527	41	6,600.00	270,600.00	Valid
367	QNBS	7/4/2024 12:48:31 PM	389,528	500	3,992.00	1,996,000.00	Valid
368	SIIB	7/4/2024 12:49:03 PM	389,529	203	4,189.00	850,367.00	Valid
369	BBSF	7/4/2024 12:49:50 PM	389,530	100	3,141.00	314,100.00	Valid
370	ATI	7/4/2024 12:50:30 PM	389,531	36	2,350.00	84,600.00	Valid
371	ATI	7/4/2024 12:50:30 PM	389,532	64	2,350.00	150,400.00	Valid
372	ATI	7/4/2024 12:50:33 PM	389,533	136	2,350.00	319,600.00	Valid
373	AHT	7/4/2024 12:50:49 PM	389,534	90	5,150.00	463,500.00	Valid
374	NIB	7/4/2024 12:51:14 PM	389,535	200	2,510.00	502,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
375	SIIB	7/4/2024 12:51:47 PM	389,536	5	4,165.00	20,825.00	Valid
376	SIIB	7/4/2024 12:51:47 PM	389,537	35	4,160.00	145,600.00	Valid
377	SIIB	7/4/2024 12:51:47 PM	389,538	166	4,160.00	690,560.00	Valid
378	NIB	7/4/2024 12:51:59 PM	389,539	400	2,510.00	1,004,000.00	Valid
379	AVOC	7/4/2024 12:52:44 PM	389,540	3	12,749.00	38,247.00	Valid
380	SHRQ	7/4/2024 12:53:06 PM	389,541	11	11,799.00	129,789.00	Valid
381	BBSY	7/4/2024 12:53:18 PM	389,542	300	3,760.00	1,128,000.00	Valid
382	ABC	7/4/2024 12:53:41 PM	389,543	5	16,099.00	80,495.00	Valid
383	BOJS	7/4/2024 12:54:31 PM	389,544	500	4,338.00	2,169,000.00	Valid
384	SHRQ	7/4/2024 12:54:32 PM	389,545	10	11,799.00	117,990.00	Valid
385	SHRQ	7/4/2024 12:54:47 PM	389,546	130	11,650.00	1,514,500.00	Valid
386	BBSY	7/4/2024 12:55:32 PM	389,547	500	3,760.00	1,880,000.00	Valid
387	FSBS	7/4/2024 12:56:07 PM	389,548	50	2,251.00	112,550.00	Valid
388	FSBS	7/4/2024 12:56:07 PM	389,549	410	2,250.00	922,500.00	Valid
389	FSBS	7/4/2024 12:56:07 PM	389,550	50	2,210.00	110,500.00	Valid
390	FSBS	7/4/2024 12:56:07 PM	389,551	150	2,200.00	330,000.00	Valid
391	FSBS	7/4/2024 12:56:07 PM	389,552	40	2,195.00	87,800.00	Valid
392	BBSY	7/4/2024 12:56:20 PM	389,553	1,000	3,760.00	3,760,000.00	Valid
393	BBSF	7/4/2024 12:56:21 PM	389,554	5	3,141.00	15,705.00	Valid
394	BBSY	7/4/2024 12:56:29 PM	389,555	2,149	3,760.00	8,080,240.00	Valid
395	BBSY	7/4/2024 12:56:42 PM	389,556	316	3,760.00	1,188,160.00	Valid
396	SIIB	7/4/2024 12:57:25 PM	389,557	930	4,160.00	3,868,800.00	Valid
397	ATI	7/4/2024 12:57:49 PM	389,558	90	2,390.00	215,100.00	Valid
398	ATI	7/4/2024 12:57:49 PM	389,559	350	2,399.00	839,650.00	Valid
399	ATI	7/4/2024 12:57:49 PM	389,560	560	2,400.00	1,344,000.00	Valid
400	SIIB	7/4/2024 12:58:53 PM	389,561	19	4,160.00	79,040.00	Valid
401	ATI	7/4/2024 12:59:04 PM	389,562	165	2,400.00	396,000.00	Valid
402	ATI	7/4/2024 12:59:04 PM	389,563	840	2,400.00	2,016,000.00	Valid
403	AVOC	7/4/2024 12:59:05 PM	389,564	5	12,749.00	63,745.00	Valid
404	BBSY	7/4/2024 12:59:33 PM	389,565	2,000	3,721.00	7,442,000.00	Valid
405	NIB	7/4/2024 12:59:56 PM	389,566	99	2,520.00	249,480.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------