

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	7/8/2024 10:58:32 AM	389,567	5	2,008.00	10,040.00	Valid
2	BASY	7/8/2024 10:58:32 AM	389,568	94	2,008.00	188,752.00	Valid
3	BASY	7/8/2024 10:58:32 AM	389,569	51	2,008.00	102,408.00	Valid
4	BASY	7/8/2024 10:58:32 AM	389,570	49	2,008.00	98,392.00	Valid
5	BASY	7/8/2024 10:58:32 AM	389,571	353	2,008.00	708,824.00	Valid
6	SIIB	7/8/2024 10:58:32 AM	389,572	10	4,199.00	41,990.00	Valid
7	UIC	7/8/2024 10:58:32 AM	389,573	20	3,090.00	61,800.00	Valid
8	SHRQ	7/8/2024 10:58:32 AM	389,574	50	11,799.00	589,950.00	Valid
9	FSBS	7/8/2024 10:58:32 AM	389,575	100	2,220.00	222,000.00	Valid
10	CHB	7/8/2024 10:58:32 AM	389,576	500	8,795.00	4,397,500.00	Valid
11	CHB	7/8/2024 10:58:32 AM	389,577	200	8,795.00	1,759,000.00	Valid
12	CHB	7/8/2024 10:58:32 AM	389,578	417	8,795.00	3,667,515.00	Valid
13	CHB	7/8/2024 10:58:32 AM	389,579	209	8,795.00	1,838,155.00	Valid
14	CHB	7/8/2024 10:58:32 AM	389,580	419	8,795.00	3,685,105.00	Valid
15	CHB	7/8/2024 10:58:32 AM	389,581	102	8,795.00	897,090.00	Valid
16	CHB	7/8/2024 10:58:32 AM	389,582	112	8,795.00	985,040.00	Valid
17	CHB	7/8/2024 10:58:32 AM	389,583	420	8,795.00	3,693,900.00	Valid
18	CHB	7/8/2024 10:58:32 AM	389,584	21	8,795.00	184,695.00	Valid
19	CHB	7/8/2024 10:58:32 AM	389,585	29	8,795.00	255,055.00	Valid
20	CHB	7/8/2024 10:58:32 AM	389,586	30	8,795.00	263,850.00	Valid
21	CHB	7/8/2024 10:58:32 AM	389,587	2	8,795.00	17,590.00	Valid
22	BBSY	7/8/2024 10:58:32 AM	389,588	13	3,718.00	48,334.00	Valid
23	BBSY	7/8/2024 10:58:32 AM	389,589	87	3,718.00	323,466.00	Valid
24	BBSY	7/8/2024 10:58:32 AM	389,590	13	3,718.00	48,334.00	Valid
25	BASY	7/8/2024 10:59:23 AM	389,591	49	2,008.00	98,392.00	Valid
26	ATI	7/8/2024 10:59:30 AM	389,592	50	2,447.00	122,350.00	Valid
27	ATI	7/8/2024 10:59:30 AM	389,593	700	2,485.00	1,739,500.00	Valid
28	ATI	7/8/2024 10:59:30 AM	389,594	377	2,490.00	938,730.00	Valid
29	ATI	7/8/2024 10:59:30 AM	389,595	440	2,496.00	1,098,240.00	Valid
30	ATI	7/8/2024 10:59:30 AM	389,596	200	2,500.00	500,000.00	Valid
31	ATI	7/8/2024 10:59:30 AM	389,597	250	2,510.00	627,500.00	Valid
32	ATI	7/8/2024 10:59:30 AM	389,598	250	2,525.00	631,250.00	Valid
33	ATI	7/8/2024 10:59:30 AM	389,599	410	2,535.00	1,039,350.00	Valid
34	ATI	7/8/2024 10:59:30 AM	389,600	137	2,540.00	347,980.00	Valid
35	ATI	7/8/2024 10:59:30 AM	389,601	9,186	2,543.00	23,359,998.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SHRQ	7/8/2024 10:59:33 AM	389,602	214	11,799.00	2,524,986.00	Valid
37	SHRQ	7/8/2024 10:59:33 AM	389,603	121	11,800.00	1,427,800.00	Valid
38	AVOC	7/8/2024 10:59:51 AM	389,604	5	12,500.00	62,500.00	Valid
39	AVOC	7/8/2024 10:59:51 AM	389,605	36	12,450.00	448,200.00	Valid
40	AVOC	7/8/2024 10:59:51 AM	389,606	450	12,401.00	5,580,450.00	Valid
41	AVOC	7/8/2024 10:59:51 AM	389,607	9	12,400.00	111,600.00	Valid
42	CHB	7/8/2024 11:00:12 AM	389,608	59	8,795.00	518,905.00	Valid
43	ATI	7/8/2024 11:00:34 AM	389,609	814	2,543.00	2,070,002.00	Valid
44	SHRQ	7/8/2024 11:00:39 AM	389,610	100	11,800.00	1,180,000.00	Valid
45	QNBS	7/8/2024 11:00:40 AM	389,611	450	3,992.00	1,796,400.00	Valid
46	CHB	7/8/2024 11:00:49 AM	389,612	2	8,510.00	17,020.00	Valid
47	BBSY	7/8/2024 11:00:54 AM	389,613	8	3,778.00	30,224.00	Valid
48	SYTEL	7/8/2024 11:01:13 AM	389,614	2	33,200.00	66,400.00	Valid
49	SYTEL	7/8/2024 11:01:13 AM	389,615	28	33,190.00	929,320.00	Valid
50	BASY	7/8/2024 11:01:34 AM	389,616	98	2,008.00	196,784.00	Valid
51	BASY	7/8/2024 11:01:34 AM	389,617	299	2,008.00	600,392.00	Valid
52	BASY	7/8/2024 11:01:34 AM	389,618	103	2,008.00	206,824.00	Valid
53	SIIB	7/8/2024 11:01:34 AM	389,619	20	4,150.00	83,000.00	Valid
54	CHB	7/8/2024 11:02:07 AM	389,620	113	8,795.00	993,835.00	Valid
55	BASY	7/8/2024 11:03:05 AM	389,621	16	2,008.00	32,128.00	Valid
56	CHB	7/8/2024 11:03:15 AM	389,622	1	8,795.00	8,795.00	Valid
57	BASY	7/8/2024 11:04:10 AM	389,623	35	2,008.00	70,280.00	Valid
58	SHRQ	7/8/2024 11:06:08 AM	389,624	12	11,800.00	141,600.00	Valid
59	BASY	7/8/2024 11:06:31 AM	389,625	1,000	2,000.00	2,000,000.00	Valid
60	UIC	7/8/2024 11:06:56 AM	389,626	20	3,090.00	61,800.00	Valid
61	BASY	7/8/2024 11:07:01 AM	389,627	150	2,008.00	301,200.00	Valid
62	CHB	7/8/2024 11:07:14 AM	389,628	21	8,799.00	184,779.00	Valid
63	NIB	7/8/2024 11:07:28 AM	389,629	39	2,511.00	97,929.00	Valid
64	AHT	7/8/2024 11:07:44 AM	389,630	6	5,101.00	30,606.00	Valid
65	AHT	7/8/2024 11:07:44 AM	389,631	24	5,100.00	122,400.00	Valid
66	AHT	7/8/2024 11:07:44 AM	389,632	50	5,100.00	255,000.00	Valid
67	AHT	7/8/2024 11:07:44 AM	389,633	320	5,100.00	1,632,000.00	Valid
68	BBSY	7/8/2024 11:08:59 AM	389,634	26	3,777.00	98,202.00	Valid
69	SIIB	7/8/2024 11:09:17 AM	389,635	10	4,200.00	42,000.00	Valid
70	AHT	7/8/2024 11:09:59 AM	389,636	86	5,101.00	438,686.00	Valid
71	SHRQ	7/8/2024 11:10:01 AM	389,637	70	11,800.00	826,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SHRQ	7/8/2024 11:10:01 AM	389,638	61	11,800.00	719,800.00	Valid
73	BASY	7/8/2024 11:10:53 AM	389,639	398	2,008.00	799,184.00	Valid
74	CHB	7/8/2024 11:11:56 AM	389,640	300	8,798.00	2,639,400.00	Valid
75	CHB	7/8/2024 11:12:03 AM	389,641	42	8,798.00	369,516.00	Valid
76	CHB	7/8/2024 11:12:41 AM	389,642	323	8,799.00	2,842,077.00	Valid
77	SYTEL	7/8/2024 11:12:44 AM	389,643	11	34,000.00	374,000.00	Valid
78	IBTF	7/8/2024 11:13:03 AM	389,644	250	5,015.00	1,253,750.00	Valid
79	QNBS	7/8/2024 11:13:28 AM	389,645	500	4,115.00	2,057,500.00	Valid
80	QNBS	7/8/2024 11:13:28 AM	389,646	1,000	4,120.00	4,120,000.00	Valid
81	QNBS	7/8/2024 11:13:28 AM	389,647	51	4,120.00	210,120.00	Valid
82	QNBS	7/8/2024 11:13:28 AM	389,648	104	4,126.00	429,104.00	Valid
83	QNBS	7/8/2024 11:13:28 AM	389,649	260	4,126.00	1,072,760.00	Valid
84	QNBS	7/8/2024 11:13:28 AM	389,650	585	4,126.00	2,413,710.00	Valid
85	CHB	7/8/2024 11:13:30 AM	389,651	25	8,798.00	219,950.00	Valid
86	CHB	7/8/2024 11:13:30 AM	389,652	46	8,799.00	404,754.00	Valid
87	NIB	7/8/2024 11:13:42 AM	389,653	42	2,520.00	105,840.00	Valid
88	SHRQ	7/8/2024 11:13:52 AM	389,654	100	11,799.00	1,179,900.00	Valid
89	CHB	7/8/2024 11:14:03 AM	389,655	26	8,790.00	228,540.00	Valid
90	CHB	7/8/2024 11:15:55 AM	389,656	20	8,790.00	175,800.00	Valid
91	SIIB	7/8/2024 11:16:00 AM	389,657	9	4,200.00	37,800.00	Valid
92	BBSY	7/8/2024 11:16:27 AM	389,658	121	3,777.00	457,017.00	Valid
93	BBSY	7/8/2024 11:16:33 AM	389,659	25	3,730.00	93,250.00	Valid
94	BBSY	7/8/2024 11:16:37 AM	389,660	40	3,777.00	151,080.00	Valid
95	BBSF	7/8/2024 11:16:50 AM	389,661	2	3,200.00	6,400.00	Valid
96	CHB	7/8/2024 11:17:10 AM	389,662	1	8,790.00	8,790.00	Valid
97	AHT	7/8/2024 11:18:01 AM	389,663	1,000	5,150.00	5,150,000.00	Valid
98	AHT	7/8/2024 11:18:01 AM	389,664	1,000	5,150.00	5,150,000.00	Valid
99	AHT	7/8/2024 11:18:01 AM	389,665	694	5,150.00	3,574,100.00	Valid
100	CHB	7/8/2024 11:18:03 AM	389,666	3	8,750.00	26,250.00	Valid
101	AHT	7/8/2024 11:18:07 AM	389,667	100	5,150.00	515,000.00	Valid
102	IBTF	7/8/2024 11:18:15 AM	389,668	400	5,022.00	2,008,800.00	Valid
103	IBTF	7/8/2024 11:18:15 AM	389,669	1,000	5,021.00	5,021,000.00	Valid
104	IBTF	7/8/2024 11:18:15 AM	389,670	200	5,020.00	1,004,000.00	Valid
105	IBTF	7/8/2024 11:18:15 AM	389,671	343	5,015.00	1,720,145.00	Valid
106	IBTF	7/8/2024 11:18:15 AM	389,672	500	5,014.00	2,507,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	IBTF	7/8/2024 11:18:15 AM	389,673	57	5,011.00	285,627.00	Valid
108	AHT	7/8/2024 11:18:36 AM	389,674	206	5,150.00	1,060,900.00	Valid
109	AHT	7/8/2024 11:18:36 AM	389,675	1,000	5,150.00	5,150,000.00	Valid
110	AHT	7/8/2024 11:18:36 AM	389,676	794	5,150.00	4,089,100.00	Valid
111	CHB	7/8/2024 11:19:10 AM	389,677	1	8,749.00	8,749.00	Valid
112	AHT	7/8/2024 11:19:12 AM	389,678	206	5,150.00	1,060,900.00	Valid
113	AHT	7/8/2024 11:19:12 AM	389,679	1,000	5,150.00	5,150,000.00	Valid
114	AHT	7/8/2024 11:19:12 AM	389,680	1,000	5,150.00	5,150,000.00	Valid
115	AHT	7/8/2024 11:19:12 AM	389,681	1,000	5,150.00	5,150,000.00	Valid
116	AHT	7/8/2024 11:19:12 AM	389,682	1,000	5,150.00	5,150,000.00	Valid
117	AHT	7/8/2024 11:19:12 AM	389,683	794	5,150.00	4,089,100.00	Valid
118	SGB	7/8/2024 11:19:30 AM	389,684	100	3,907.00	390,700.00	Valid
119	SGB	7/8/2024 11:19:30 AM	389,685	167	3,905.00	652,135.00	Valid
120	AHT	7/8/2024 11:19:35 AM	389,686	50	5,200.00	260,000.00	Valid
121	QNBS	7/8/2024 11:19:38 AM	389,687	101	4,125.00	416,625.00	Valid
122	QNBS	7/8/2024 11:19:38 AM	389,688	165	4,126.00	680,790.00	Valid
123	AHT	7/8/2024 11:19:46 AM	389,689	206	5,150.00	1,060,900.00	Valid
124	AHT	7/8/2024 11:19:46 AM	389,690	1,000	5,150.00	5,150,000.00	Valid
125	AVOC	7/8/2024 11:20:35 AM	389,691	5	12,870.00	64,350.00	Valid
126	SHRQ	7/8/2024 11:21:36 AM	389,692	15	11,799.00	176,985.00	Valid
127	SYTEL	7/8/2024 11:21:52 AM	389,693	10	34,950.00	349,500.00	Valid
128	BSO	7/8/2024 11:22:56 AM	389,694	2,998	2,700.00	8,094,600.00	Valid
129	CHB	7/8/2024 11:24:39 AM	389,695	500	8,600.00	4,300,000.00	Valid
130	UIC	7/8/2024 11:24:40 AM	389,696	10	3,090.00	30,900.00	Valid
131	BBSY	7/8/2024 11:24:53 AM	389,697	975	3,769.00	3,674,775.00	Valid
132	SIIB	7/8/2024 11:25:06 AM	389,698	500	4,160.00	2,080,000.00	Valid
133	QNBS	7/8/2024 11:25:34 AM	389,699	200	4,126.00	825,200.00	Valid
134	SKIC	7/8/2024 11:25:52 AM	389,700	5	5,003.00	25,015.00	Valid
135	SIIB	7/8/2024 11:26:19 AM	389,701	95	4,199.00	398,905.00	Valid
136	QNBS	7/8/2024 11:26:26 AM	389,702	200	4,126.00	825,200.00	Valid
137	QNBS	7/8/2024 11:26:59 AM	389,703	778	4,126.00	3,210,028.00	Valid
138	BBSY	7/8/2024 11:26:59 AM	389,704	25	3,769.00	94,225.00	Valid
139	ATI	7/8/2024 11:27:35 AM	389,705	150	2,475.00	371,250.00	Valid
140	CHB	7/8/2024 11:27:39 AM	389,706	83	8,600.00	713,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	SIIB	7/8/2024 11:28:23 AM	389,707	180	4,199.00	755,820.00	Valid
142	BBSF	7/8/2024 11:28:24 AM	389,708	10	3,030.00	30,300.00	Valid
143	SGB	7/8/2024 11:28:31 AM	389,709	61	3,900.00	237,900.00	Valid
144	AHT	7/8/2024 11:28:40 AM	389,710	5	5,199.00	25,995.00	Valid
145	CHB	7/8/2024 11:28:54 AM	389,711	5	8,699.00	43,495.00	Valid
146	BBSY	7/8/2024 11:29:24 AM	389,712	100	3,770.00	377,000.00	Valid
147	NIB	7/8/2024 11:29:58 AM	389,713	11	2,549.00	28,039.00	Valid
148	CHB	7/8/2024 11:30:41 AM	389,714	1	8,698.00	8,698.00	Valid
149	SHRQ	7/8/2024 11:31:15 AM	389,715	85	11,799.00	1,002,915.00	Valid
150	SHRQ	7/8/2024 11:31:15 AM	389,716	115	11,800.00	1,357,000.00	Valid
151	NIB	7/8/2024 11:31:16 AM	389,717	150	2,549.00	382,350.00	Valid
152	NIB	7/8/2024 11:33:05 AM	389,718	19	2,530.00	48,070.00	Valid
153	SHRQ	7/8/2024 11:33:31 AM	389,719	40	11,800.00	472,000.00	Valid
154	NIB	7/8/2024 11:33:32 AM	389,720	25	2,549.00	63,725.00	Valid
155	BSO	7/8/2024 11:33:48 AM	389,721	150	2,701.00	405,150.00	Valid
156	BSO	7/8/2024 11:33:48 AM	389,722	114	2,700.00	307,800.00	Valid
157	BBSY	7/8/2024 11:34:33 AM	389,723	13	3,770.00	49,010.00	Valid
158	IBTF	7/8/2024 11:34:48 AM	389,724	2,000	5,017.00	10,034,000.00	Valid
159	IBTF	7/8/2024 11:34:48 AM	389,725	2,000	5,017.00	10,034,000.00	Valid
160	IBTF	7/8/2024 11:34:48 AM	389,726	1,000	5,017.00	5,017,000.00	Valid
161	IBTF	7/8/2024 11:34:48 AM	389,727	1,000	5,017.00	5,017,000.00	Valid
162	IBTF	7/8/2024 11:34:48 AM	389,728	2,000	5,017.00	10,034,000.00	Valid
163	IBTF	7/8/2024 11:34:48 AM	389,729	2,000	5,017.00	10,034,000.00	Valid
164	IBTF	7/8/2024 11:34:48 AM	389,730	893	5,017.00	4,480,181.00	Valid
165	AHT	7/8/2024 11:34:58 AM	389,731	59	5,199.00	306,741.00	Valid
166	AHT	7/8/2024 11:34:58 AM	389,732	141	5,200.00	733,200.00	Valid
167	NIB	7/8/2024 11:35:45 AM	389,733	199	2,549.00	507,251.00	Valid
168	BBSY	7/8/2024 11:35:47 AM	389,734	4	3,750.00	15,000.00	Valid
169	SYTEL	7/8/2024 11:36:09 AM	389,735	10	34,956.00	349,560.00	Valid
170	QNBS	7/8/2024 11:36:20 AM	389,736	200	4,126.00	825,200.00	Valid
171	QNBS	7/8/2024 11:36:20 AM	389,737	180	4,126.00	742,680.00	Valid
172	QNBS	7/8/2024 11:36:20 AM	389,738	100	4,126.00	412,600.00	Valid
173	QNBS	7/8/2024 11:36:20 AM	389,739	20	4,126.00	82,520.00	Valid
174	NIB	7/8/2024 11:36:59 AM	389,740	115	2,549.00	293,135.00	Valid
175	NIB	7/8/2024 11:36:59 AM	389,741	85	2,550.00	216,750.00	Valid
176	AVOC	7/8/2024 11:37:17 AM	389,742	124	12,700.00	1,574,800.00	Valid
177	BBSY	7/8/2024 11:37:24 AM	389,743	996	3,750.00	3,735,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	AVOC	7/8/2024 11:38:07 AM	389,744	276	12,700.00	3,505,200.00	Valid
179	BASY	7/8/2024 11:38:35 AM	389,745	2	2,008.00	4,016.00	Valid
180	BASY	7/8/2024 11:38:35 AM	389,746	37	2,008.00	74,296.00	Valid
181	BASY	7/8/2024 11:38:35 AM	389,747	173	2,008.00	347,384.00	Valid
182	BASY	7/8/2024 11:38:35 AM	389,748	216	2,008.00	433,728.00	Valid
183	BASY	7/8/2024 11:41:54 AM	389,749	72	2,008.00	144,576.00	Valid
184	NIB	7/8/2024 11:41:54 AM	389,750	55	2,550.00	140,250.00	Valid
185	NIB	7/8/2024 11:42:38 AM	389,751	100	2,550.00	255,000.00	Valid
186	NIB	7/8/2024 11:43:27 AM	389,752	2	2,550.00	5,100.00	Valid
187	NIB	7/8/2024 11:44:26 AM	389,753	1,500	2,550.00	3,825,000.00	Valid
188	NIB	7/8/2024 11:45:29 AM	389,754	200	2,550.00	510,000.00	Valid
189	BASY	7/8/2024 11:45:42 AM	389,755	182	2,008.00	365,456.00	Valid
190	BASY	7/8/2024 11:45:42 AM	389,756	18	2,008.00	36,144.00	Valid
191	QNBS	7/8/2024 11:46:05 AM	389,757	1,500	4,126.00	6,189,000.00	Valid
192	QNBS	7/8/2024 11:46:05 AM	389,758	1,500	4,126.00	6,189,000.00	Valid
193	QNBS	7/8/2024 11:46:31 AM	389,759	1,213	4,126.00	5,004,838.00	Valid
194	QNBS	7/8/2024 11:46:31 AM	389,760	1,500	4,126.00	6,189,000.00	Valid
195	QNBS	7/8/2024 11:46:31 AM	389,761	1,500	4,126.00	6,189,000.00	Valid
196	QNBS	7/8/2024 11:46:31 AM	389,762	787	4,126.00	3,247,162.00	Valid
197	SYTEL	7/8/2024 11:46:39 AM	389,763	6	34,956.00	209,736.00	Valid
198	SIIB	7/8/2024 11:46:41 AM	389,764	227	4,199.00	953,173.00	Valid
199	SIIB	7/8/2024 11:46:41 AM	389,765	8	4,200.00	33,600.00	Valid
200	SHRQ	7/8/2024 11:46:42 AM	389,766	25	11,751.00	293,775.00	Valid
201	SHRQ	7/8/2024 11:46:42 AM	389,767	13	11,750.00	152,750.00	Valid
202	SHRQ	7/8/2024 11:46:42 AM	389,768	41	11,750.00	481,750.00	Valid
203	SIIB	7/8/2024 11:47:13 AM	389,769	573	4,160.00	2,383,680.00	Valid
204	SIIB	7/8/2024 11:47:13 AM	389,770	15	4,160.00	62,400.00	Valid
205	BBSY	7/8/2024 11:47:26 AM	389,771	2	3,760.00	7,520.00	Valid
206	NIB	7/8/2024 11:47:39 AM	389,772	1,000	2,550.00	2,550,000.00	Valid
207	CHB	7/8/2024 11:47:49 AM	389,773	250	8,695.00	2,173,750.00	Valid
208	NIB	7/8/2024 11:47:49 AM	389,774	900	2,550.00	2,295,000.00	Valid
209	SIIB	7/8/2024 11:49:04 AM	389,775	40	4,160.00	166,400.00	Valid
210	SIIB	7/8/2024 11:49:38 AM	389,776	180	4,160.00	748,800.00	Valid
211	CHB	7/8/2024 11:49:38 AM	389,777	2	8,695.00	17,390.00	Valid
212	CHB	7/8/2024 11:49:41 AM	389,778	21	8,695.00	182,595.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	SHRQ	7/8/2024 11:50:01 AM	389,779	50	11,750.00	587,500.00	Valid
214	SYTEL	7/8/2024 11:50:05 AM	389,780	4	34,957.00	139,828.00	Valid
215	NIB	7/8/2024 11:51:34 AM	389,781	166	2,550.00	423,300.00	Valid
216	SIIB	7/8/2024 11:51:57 AM	389,782	100	4,160.00	416,000.00	Valid
217	SHRQ	7/8/2024 11:52:00 AM	389,783	25	11,750.00	293,750.00	Valid
218	BBSY	7/8/2024 11:53:18 AM	389,784	98	3,760.00	368,480.00	Valid
219	QNBS	7/8/2024 11:53:36 AM	389,785	100	4,125.00	412,500.00	Valid
220	BASY	7/8/2024 11:54:52 AM	389,786	399	2,008.00	801,192.00	Valid
221	BASY	7/8/2024 11:54:52 AM	389,787	101	2,008.00	202,808.00	Valid
222	FSBS	7/8/2024 11:55:13 AM	389,788	200	2,390.00	478,000.00	Valid
223	FSBS	7/8/2024 11:55:13 AM	389,789	582	2,400.00	1,396,800.00	Valid
224	FSBS	7/8/2024 11:55:13 AM	389,790	218	2,400.00	523,200.00	Valid
225	QNBS	7/8/2024 11:55:18 AM	389,791	27	4,125.00	111,375.00	Valid
226	QNBS	7/8/2024 11:55:18 AM	389,792	273	4,126.00	1,126,398.00	Valid
227	SIIB	7/8/2024 11:56:03 AM	389,793	500	4,160.00	2,080,000.00	Valid
228	SIIB	7/8/2024 11:56:31 AM	389,794	15	4,150.00	62,250.00	Valid
229	SIIB	7/8/2024 11:56:31 AM	389,795	95	4,102.00	389,690.00	Valid
230	SIIB	7/8/2024 11:56:31 AM	389,796	100	4,101.00	410,100.00	Valid
231	SIIB	7/8/2024 11:56:31 AM	389,797	500	4,101.00	2,050,500.00	Valid
232	SIIB	7/8/2024 11:56:31 AM	389,798	200	4,101.00	820,200.00	Valid
233	SIIB	7/8/2024 11:56:31 AM	389,799	800	4,100.00	3,280,000.00	Valid
234	SIIB	7/8/2024 11:56:31 AM	389,800	2,000	4,100.00	8,200,000.00	Valid
235	SIIB	7/8/2024 11:56:31 AM	389,801	1,500	4,100.00	6,150,000.00	Valid
236	SIIB	7/8/2024 11:56:31 AM	389,802	100	4,100.00	410,000.00	Valid
237	SIIB	7/8/2024 11:56:31 AM	389,803	2,000	4,100.00	8,200,000.00	Valid
238	SIIB	7/8/2024 11:56:31 AM	389,804	2,000	4,100.00	8,200,000.00	Valid
239	SIIB	7/8/2024 11:56:31 AM	389,805	690	4,100.00	2,829,000.00	Valid
240	ATI	7/8/2024 11:57:23 AM	389,806	40	2,470.00	98,800.00	Valid
241	BBSY	7/8/2024 11:57:24 AM	389,807	3	3,769.00	11,307.00	Valid
242	CHB	7/8/2024 11:57:32 AM	389,808	100	8,585.00	858,500.00	Valid
243	ATI	7/8/2024 11:57:35 AM	389,809	350	2,400.00	840,000.00	Valid
244	CHB	7/8/2024 11:58:39 AM	389,810	50	8,585.00	429,250.00	Valid
245	SIIB	7/8/2024 11:58:42 AM	389,811	1,310	4,100.00	5,371,000.00	Valid
246	SIIB	7/8/2024 11:58:42 AM	389,812	78	4,100.00	319,800.00	Valid
247	SIIB	7/8/2024 11:58:42 AM	389,813	2,000	4,100.00	8,200,000.00	Valid
248	SIIB	7/8/2024 11:58:42 AM	389,814	2,000	4,096.00	8,192,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	SIIB	7/8/2024 11:58:42 AM	389,815	2,000	4,096.00	8,192,000.00	Valid
250	SIIB	7/8/2024 11:58:42 AM	389,816	2,000	4,096.00	8,192,000.00	Valid
251	SIIB	7/8/2024 11:58:42 AM	389,817	612	4,096.00	2,506,752.00	Valid
252	NIB	7/8/2024 11:59:47 AM	389,818	100	2,551.00	255,100.00	Valid
253	SIIB	7/8/2024 12:01:13 PM	389,819	100	4,102.00	410,200.00	Valid
254	SIIB	7/8/2024 12:01:13 PM	389,820	1,388	4,096.00	5,685,248.00	Valid
255	SIIB	7/8/2024 12:01:13 PM	389,821	2,000	4,096.00	8,192,000.00	Valid
256	SIIB	7/8/2024 12:01:13 PM	389,822	6	4,062.00	24,372.00	Valid
257	SIIB	7/8/2024 12:01:13 PM	389,823	1,506	4,061.00	6,115,866.00	Valid
258	AVOC	7/8/2024 12:01:36 PM	389,824	11	12,700.00	139,700.00	Valid
259	BBSY	7/8/2024 12:01:49 PM	389,825	500	3,768.00	1,884,000.00	Valid
260	BSO	7/8/2024 12:02:25 PM	389,826	303	2,704.00	819,312.00	Valid
261	CHB	7/8/2024 12:02:54 PM	389,827	6	8,585.00	51,510.00	Valid
262	AVOC	7/8/2024 12:03:37 PM	389,828	65	12,700.00	825,500.00	Valid
263	SIIB	7/8/2024 12:03:47 PM	389,829	100	4,097.00	409,700.00	Valid
264	SIIB	7/8/2024 12:03:47 PM	389,830	2,000	4,070.00	8,140,000.00	Valid
265	SIIB	7/8/2024 12:03:47 PM	389,831	2,000	4,070.00	8,140,000.00	Valid
266	SIIB	7/8/2024 12:03:47 PM	389,832	900	4,070.00	3,663,000.00	Valid
267	ATI	7/8/2024 12:03:56 PM	389,833	10	2,470.00	24,700.00	Valid
268	BBSY	7/8/2024 12:04:38 PM	389,834	2	3,760.00	7,520.00	Valid
269	AVOC	7/8/2024 12:04:52 PM	389,835	1	12,700.00	12,700.00	Valid
270	SIIB	7/8/2024 12:05:15 PM	389,836	100	4,100.00	410,000.00	Valid
271	BBSF	7/8/2024 12:05:56 PM	389,837	3	3,200.00	9,600.00	Valid
272	BBSF	7/8/2024 12:05:56 PM	389,838	25	3,200.00	80,000.00	Valid
273	BBSF	7/8/2024 12:05:56 PM	389,839	50	3,220.00	161,000.00	Valid
274	BBSF	7/8/2024 12:05:56 PM	389,840	90	3,220.00	289,800.00	Valid
275	BBSF	7/8/2024 12:05:56 PM	389,841	260	3,220.00	837,200.00	Valid
276	SIIB	7/8/2024 12:06:55 PM	389,842	1,000	4,071.00	4,071,000.00	Valid
277	SIIB	7/8/2024 12:06:55 PM	389,843	1,000	4,070.00	4,070,000.00	Valid
278	SIIB	7/8/2024 12:07:51 PM	389,844	1,900	4,100.00	7,790,000.00	Valid
279	NIB	7/8/2024 12:08:37 PM	389,845	100	2,555.00	255,500.00	Valid
280	BSO	7/8/2024 12:08:53 PM	389,846	300	2,704.00	811,200.00	Valid
281	SIIB	7/8/2024 12:10:51 PM	389,847	10	4,100.00	41,000.00	Valid
282	ARBS	7/8/2024 12:11:41 PM	389,848	200	6,451.00	1,290,200.00	Valid
283	BBSY	7/8/2024 12:11:44 PM	389,849	10	3,760.00	37,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
284	BBSY	7/8/2024 12:12:07 PM	389,850	300	3,760.00	1,128,000.00	Valid
285	SIIB	7/8/2024 12:12:39 PM	389,851	45	4,160.00	187,200.00	Valid
286	CHB	7/8/2024 12:13:51 PM	389,852	50	8,600.00	430,000.00	Valid
287	CHB	7/8/2024 12:15:14 PM	389,853	100	8,601.00	860,100.00	Valid
288	CHB	7/8/2024 12:15:22 PM	389,854	200	8,635.00	1,727,000.00	Valid
289	CHB	7/8/2024 12:16:31 PM	389,855	100	8,635.00	863,500.00	Valid
290	BBSY	7/8/2024 12:17:54 PM	389,856	250	3,750.00	937,500.00	Valid
291	BBSY	7/8/2024 12:17:54 PM	389,857	360	3,740.00	1,346,400.00	Valid
292	BBSY	7/8/2024 12:17:54 PM	389,858	390	3,731.00	1,455,090.00	Valid
293	QNBS	7/8/2024 12:18:35 PM	389,859	1,000	4,118.00	4,118,000.00	Valid
294	IBTF	7/8/2024 12:18:43 PM	389,860	115	5,051.00	580,865.00	Valid
295	BBSY	7/8/2024 12:18:49 PM	389,861	792	3,760.00	2,977,920.00	Valid
296	CHB	7/8/2024 12:19:07 PM	389,862	686	8,675.00	5,951,050.00	Valid
297	BBSY	7/8/2024 12:19:08 PM	389,863	200	3,750.00	750,000.00	Valid
298	CHB	7/8/2024 12:21:42 PM	389,864	108	8,675.00	936,900.00	Valid
299	CHB	7/8/2024 12:21:42 PM	389,865	33	8,694.00	286,902.00	Valid
300	CHB	7/8/2024 12:21:42 PM	389,866	100	8,694.00	869,400.00	Valid
301	CHB	7/8/2024 12:21:42 PM	389,867	451	8,695.00	3,921,445.00	Valid
302	CHB	7/8/2024 12:21:42 PM	389,868	1,000	8,695.00	8,695,000.00	Valid
303	CHB	7/8/2024 12:21:42 PM	389,869	308	8,696.00	2,678,368.00	Valid
304	SIIB	7/8/2024 12:21:43 PM	389,870	20	4,160.00	83,200.00	Valid
305	SIIB	7/8/2024 12:22:51 PM	389,871	27	4,160.00	112,320.00	Valid
306	SIIB	7/8/2024 12:22:51 PM	389,872	123	4,160.00	511,680.00	Valid
307	IBTF	7/8/2024 12:23:35 PM	389,873	10	5,051.00	50,510.00	Valid
308	IBTF	7/8/2024 12:23:35 PM	389,874	100	5,050.00	505,000.00	Valid
309	SHRQ	7/8/2024 12:23:56 PM	389,875	100	11,749.00	1,174,900.00	Valid
310	NIB	7/8/2024 12:24:55 PM	389,876	33	2,556.00	84,348.00	Valid
311	NIB	7/8/2024 12:24:55 PM	389,877	482	2,555.00	1,231,510.00	Valid
312	SYTEL	7/8/2024 12:25:05 PM	389,878	5	34,955.00	174,775.00	Valid
313	CHB	7/8/2024 12:25:06 PM	389,879	200	8,696.00	1,739,200.00	Valid
314	CHB	7/8/2024 12:25:06 PM	389,880	235	8,697.00	2,043,795.00	Valid
315	CHB	7/8/2024 12:25:06 PM	389,881	547	8,698.00	4,757,806.00	Valid
316	CHB	7/8/2024 12:25:06 PM	389,882	695	8,699.00	6,045,805.00	Valid
317	CHB	7/8/2024 12:25:06 PM	389,883	43	8,700.00	374,100.00	Valid
318	CHB	7/8/2024 12:25:44 PM	389,884	149	8,700.00	1,296,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	ABC	7/8/2024 12:26:27 PM	389,885	1,000	15,600.00	15,600,000.00	Valid
320	SHRQ	7/8/2024 12:27:45 PM	389,886	10	11,750.00	117,500.00	Valid
321	BBSY	7/8/2024 12:28:39 PM	389,887	65	3,760.00	244,400.00	Valid
322	FSBS	7/8/2024 12:29:35 PM	389,888	300	2,315.00	694,500.00	Valid
323	FSBS	7/8/2024 12:29:35 PM	389,889	250	2,310.00	577,500.00	Valid
324	CHB	7/8/2024 12:29:42 PM	389,890	12	8,700.00	104,400.00	Valid
325	BBSY	7/8/2024 12:30:45 PM	389,891	209	3,760.00	785,840.00	Valid
326	SIIB	7/8/2024 12:30:50 PM	389,892	549	4,102.00	2,251,998.00	Valid
327	SHRQ	7/8/2024 12:31:23 PM	389,893	3	11,750.00	35,250.00	Valid
328	CHB	7/8/2024 12:33:17 PM	389,894	100	8,700.00	870,000.00	Valid
329	BBSF	7/8/2024 12:33:22 PM	389,895	572	3,220.00	1,841,840.00	Valid
330	BBSF	7/8/2024 12:33:22 PM	389,896	190	3,220.00	611,800.00	Valid
331	BBSF	7/8/2024 12:33:22 PM	389,897	238	3,220.00	766,360.00	Valid
332	ABC	7/8/2024 12:33:42 PM	389,898	5	16,000.00	80,000.00	Valid
333	SYTEL	7/8/2024 12:34:06 PM	389,899	1	34,953.00	34,953.00	Valid
334	CHB	7/8/2024 12:34:08 PM	389,900	366	8,700.00	3,184,200.00	Valid
335	IBTF	7/8/2024 12:35:07 PM	389,901	950	5,080.00	4,826,000.00	Valid
336	BBSY	7/8/2024 12:35:30 PM	389,902	35	3,768.00	131,880.00	Valid
337	BBSF	7/8/2024 12:35:54 PM	389,903	12	3,220.00	38,640.00	Valid
338	BBSF	7/8/2024 12:35:54 PM	389,904	488	3,220.00	1,571,360.00	Valid
339	SIIB	7/8/2024 12:36:09 PM	389,905	125	4,103.00	512,875.00	Valid
340	SIIB	7/8/2024 12:36:09 PM	389,906	875	4,102.00	3,589,250.00	Valid
341	BBSY	7/8/2024 12:36:32 PM	389,907	1,000	3,760.00	3,760,000.00	Valid
342	BBSY	7/8/2024 12:36:37 PM	389,908	3,697	3,760.00	13,900,720.00	Valid
343	BBSY	7/8/2024 12:36:48 PM	389,909	625	3,760.00	2,350,000.00	Valid
344	BBSY	7/8/2024 12:37:15 PM	389,910	1,678	3,760.00	6,309,280.00	Valid
345	BBSY	7/8/2024 12:37:15 PM	389,911	465	3,768.00	1,752,120.00	Valid
346	BBSY	7/8/2024 12:37:15 PM	389,912	1,997	3,769.00	7,526,693.00	Valid
347	BBSY	7/8/2024 12:37:15 PM	389,913	1,000	3,775.00	3,775,000.00	Valid
348	BBSY	7/8/2024 12:37:15 PM	389,914	1,245	3,775.00	4,699,875.00	Valid
349	NIB	7/8/2024 12:37:47 PM	389,915	618	2,555.00	1,578,990.00	Valid
350	NIB	7/8/2024 12:37:47 PM	389,916	1,382	2,554.00	3,529,628.00	Valid
351	IBTF	7/8/2024 12:38:50 PM	389,917	100	5,035.00	503,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	AVOC	7/8/2024 12:39:00 PM	389,918	50	12,700.00	635,000.00	Valid
353	AHT	7/8/2024 12:39:15 PM	389,919	100	5,150.00	515,000.00	Valid
354	ATI	7/8/2024 12:39:15 PM	389,920	100	2,450.00	245,000.00	Valid
355	QNBS	7/8/2024 12:40:15 PM	389,921	700	4,124.00	2,886,800.00	Valid
356	QNBS	7/8/2024 12:41:11 PM	389,922	200	4,125.00	825,000.00	Valid
357	QNBS	7/8/2024 12:41:11 PM	389,923	160	4,125.00	660,000.00	Valid
358	QNBS	7/8/2024 12:41:11 PM	389,924	80	4,125.00	330,000.00	Valid
359	AROP	7/8/2024 12:42:15 PM	389,925	2	4,485.00	8,970.00	Valid
360	BBSY	7/8/2024 12:42:16 PM	389,926	400	3,760.00	1,504,000.00	Valid
361	BBSY	7/8/2024 12:42:16 PM	389,927	1,000	3,756.00	3,756,000.00	Valid
362	BBSY	7/8/2024 12:42:16 PM	389,928	200	3,755.00	751,000.00	Valid
363	BBSY	7/8/2024 12:42:16 PM	389,929	264	3,751.00	990,264.00	Valid
364	BBSY	7/8/2024 12:42:16 PM	389,930	65	3,750.00	243,750.00	Valid
365	BBSY	7/8/2024 12:42:16 PM	389,931	1,350	3,750.00	5,062,500.00	Valid
366	NIB	7/8/2024 12:42:40 PM	389,932	226	2,595.00	586,470.00	Valid
367	NIB	7/8/2024 12:42:40 PM	389,933	274	2,595.00	711,030.00	Valid
368	QNBS	7/8/2024 12:42:41 PM	389,934	100	4,125.00	412,500.00	Valid
369	IBTF	7/8/2024 12:43:06 PM	389,935	50	5,080.00	254,000.00	Valid
370	FSBS	7/8/2024 12:44:05 PM	389,936	150	2,355.00	353,250.00	Valid
371	FSBS	7/8/2024 12:44:05 PM	389,937	1,000	2,350.00	2,350,000.00	Valid
372	FSBS	7/8/2024 12:44:05 PM	389,938	250	2,310.00	577,500.00	Valid
373	QNBS	7/8/2024 12:44:33 PM	389,939	76	4,125.00	313,500.00	Valid
374	NIB	7/8/2024 12:44:49 PM	389,940	130	2,560.00	332,800.00	Valid
375	SHRQ	7/8/2024 12:45:12 PM	389,941	321	11,750.00	3,771,750.00	Valid
376	IBTF	7/8/2024 12:47:25 PM	389,942	500	5,050.00	2,525,000.00	Valid
377	QNBS	7/8/2024 12:47:56 PM	389,943	44	4,125.00	181,500.00	Valid
378	NIB	7/8/2024 12:48:24 PM	389,944	145	2,555.00	370,475.00	Valid
379	NIB	7/8/2024 12:48:25 PM	389,945	150	2,556.00	383,400.00	Valid
380	SIIB	7/8/2024 12:48:53 PM	389,946	5	4,160.00	20,800.00	Valid
381	BBSY	7/8/2024 12:49:02 PM	389,947	6	3,750.00	22,500.00	Valid
382	NIB	7/8/2024 12:49:07 PM	389,948	618	2,554.00	1,578,372.00	Valid
383	SGB	7/8/2024 12:49:29 PM	389,949	250	3,920.00	980,000.00	Valid
384	SGB	7/8/2024 12:49:29 PM	389,950	200	3,907.00	781,400.00	Valid
385	CHB	7/8/2024 12:49:55 PM	389,951	3	8,698.00	26,094.00	Valid
386	NIB	7/8/2024 12:50:03 PM	389,952	79	2,554.00	201,766.00	Valid
387	BBSF	7/8/2024 12:50:10 PM	389,953	60	3,220.00	193,200.00	Valid
388	SHRQ	7/8/2024 12:50:14 PM	389,954	15	11,750.00	176,250.00	Valid
389	QNBS	7/8/2024 12:50:15 PM	389,955	100	4,126.00	412,600.00	Valid
390	NIB	7/8/2024 12:50:24 PM	389,956	338	2,556.00	863,928.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	NIB	7/8/2024 12:50:24 PM	389,957	130	2,560.00	332,800.00	Valid
392	NIB	7/8/2024 12:50:25 PM	389,958	500	2,566.00	1,283,000.00	Valid
393	NIB	7/8/2024 12:50:36 PM	389,959	32	2,560.00	81,920.00	Valid
394	NIB	7/8/2024 12:50:36 PM	389,960	1,921	2,554.00	4,906,234.00	Valid
395	NIB	7/8/2024 12:50:36 PM	389,961	47	2,554.00	120,038.00	Valid
396	ATI	7/8/2024 12:51:00 PM	389,962	30	2,450.00	73,500.00	Valid
397	CHB	7/8/2024 12:51:05 PM	389,963	3	8,698.00	26,094.00	Valid
398	BBSF	7/8/2024 12:51:17 PM	389,964	65	3,220.00	209,300.00	Valid
399	NIB	7/8/2024 12:51:36 PM	389,965	38	2,556.00	97,128.00	Valid
400	NIB	7/8/2024 12:51:36 PM	389,966	100	2,555.00	255,500.00	Valid
401	NIB	7/8/2024 12:51:36 PM	389,967	700	2,555.00	1,788,500.00	Valid
402	NIB	7/8/2024 12:51:36 PM	389,968	1,953	2,554.00	4,987,962.00	Valid
403	NIB	7/8/2024 12:51:36 PM	389,969	209	2,554.00	533,786.00	Valid
404	SGB	7/8/2024 12:51:58 PM	389,970	97	3,921.00	380,337.00	Valid
405	SIIB	7/8/2024 12:52:01 PM	389,971	16	4,160.00	66,560.00	Valid
406	NIB	7/8/2024 12:52:12 PM	389,972	70	2,556.00	178,920.00	Valid
407	NIB	7/8/2024 12:52:12 PM	389,973	591	2,554.00	1,509,414.00	Valid
408	NIB	7/8/2024 12:52:12 PM	389,974	500	2,552.00	1,276,000.00	Valid
409	NIB	7/8/2024 12:52:12 PM	389,975	130	2,550.00	331,500.00	Valid
410	NIB	7/8/2024 12:52:12 PM	389,976	709	2,550.00	1,807,950.00	Valid
411	ATI	7/8/2024 12:52:20 PM	389,977	5	2,450.00	12,250.00	Valid
412	BBSF	7/8/2024 12:52:29 PM	389,978	200	3,220.00	644,000.00	Valid
413	BBSY	7/8/2024 12:52:36 PM	389,979	15	3,749.00	56,235.00	Valid
414	BBSY	7/8/2024 12:52:57 PM	389,980	537	3,749.00	2,013,213.00	Valid
415	SIIB	7/8/2024 12:53:05 PM	389,981	50	4,160.00	208,000.00	Valid
416	BBSY	7/8/2024 12:53:06 PM	389,982	139	3,749.00	521,111.00	Valid
417	BBSY	7/8/2024 12:53:14 PM	389,983	70	3,740.00	261,800.00	Valid
418	CHB	7/8/2024 12:53:15 PM	389,984	394	8,698.00	3,427,012.00	Valid
419	CHB	7/8/2024 12:53:15 PM	389,985	50	8,699.00	434,950.00	Valid
420	CHB	7/8/2024 12:53:15 PM	389,986	993	8,700.00	8,639,100.00	Valid
421	BBSY	7/8/2024 12:53:25 PM	389,987	15	3,750.00	56,250.00	Valid
422	BBSY	7/8/2024 12:53:25 PM	389,988	1,000	3,750.00	3,750,000.00	Valid
423	NIB	7/8/2024 12:53:43 PM	389,989	291	2,550.00	742,050.00	Valid
424	NIB	7/8/2024 12:53:43 PM	389,990	500	2,533.00	1,266,500.00	Valid
425	NIB	7/8/2024 12:53:43 PM	389,991	500	2,531.00	1,265,500.00	Valid
426	NIB	7/8/2024 12:53:43 PM	389,992	81	2,530.00	204,930.00	Valid
427	NIB	7/8/2024 12:53:43 PM	389,993	125	2,525.00	315,625.00	Valid
428	NIB	7/8/2024 12:53:43 PM	389,994	24	2,520.00	60,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
429	NIB	7/8/2024 12:53:43 PM	389,995	75	2,520.00	189,000.00	Valid
430	NIB	7/8/2024 12:53:43 PM	389,996	215	2,515.00	540,725.00	Valid
431	NIB	7/8/2024 12:53:43 PM	389,997	100	2,511.00	251,100.00	Valid
432	NIB	7/8/2024 12:53:43 PM	389,998	500	2,507.00	1,253,500.00	Valid
433	NIB	7/8/2024 12:53:43 PM	389,999	1,000	2,506.00	2,506,000.00	Valid
434	NIB	7/8/2024 12:53:43 PM	390,000	225	2,504.00	563,400.00	Valid
435	NIB	7/8/2024 12:53:43 PM	390,001	500	2,503.00	1,251,500.00	Valid
436	NIB	7/8/2024 12:53:43 PM	390,002	190	2,502.00	475,380.00	Valid
437	NIB	7/8/2024 12:53:43 PM	390,003	350	2,500.00	875,000.00	Valid
438	NIB	7/8/2024 12:53:43 PM	390,004	224	2,500.00	560,000.00	Valid
439	SIIB	7/8/2024 12:53:51 PM	390,005	60	4,102.00	246,120.00	Valid
440	CHB	7/8/2024 12:53:59 PM	390,006	112	8,700.00	974,400.00	Valid
441	BBSF	7/8/2024 12:54:56 PM	390,007	20	3,220.00	64,400.00	Valid
442	NIB	7/8/2024 12:54:57 PM	390,008	300	2,566.00	769,800.00	Valid
443	BBSY	7/8/2024 12:55:31 PM	390,009	381	3,745.00	1,426,845.00	Valid
444	AVOC	7/8/2024 12:55:50 PM	390,010	5	12,700.00	63,500.00	Valid
445	SIIB	7/8/2024 12:55:59 PM	390,011	6	4,160.00	24,960.00	Valid
446	CHB	7/8/2024 12:56:31 PM	390,012	1,000	8,700.00	8,700,000.00	Valid
447	AROP	7/8/2024 12:56:44 PM	390,013	50	4,300.00	215,000.00	Valid
448	CHB	7/8/2024 12:57:03 PM	390,014	100	8,700.00	870,000.00	Valid
449	SYTEL	7/8/2024 12:57:07 PM	390,015	1	34,200.00	34,200.00	Valid
450	SYTEL	7/8/2024 12:57:07 PM	390,016	8	34,000.00	272,000.00	Valid
451	SYTEL	7/8/2024 12:59:12 PM	390,017	1	34,000.00	34,000.00	Valid
452	CHB	7/8/2024 12:59:47 PM	390,018	100	8,700.00	870,000.00	Valid
453	ATI	7/8/2024 12:59:48 PM	390,019	500	2,400.00	1,200,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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