

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/9/2024 10:55:18 AM	390,020	5	12,895.00	64,475.00	Valid
2	BOJS	7/9/2024 10:55:18 AM	390,021	500	4,200.00	2,100,000.00	Valid
3	ATI	7/9/2024 10:55:18 AM	390,022	200	2,403.00	480,600.00	Valid
4	BBSY	7/9/2024 10:55:18 AM	390,023	160	3,651.00	584,160.00	Valid
5	BBSY	7/9/2024 10:55:18 AM	390,024	134	3,651.00	489,234.00	Valid
6	BBSY	7/9/2024 10:55:18 AM	390,025	2,000	3,651.00	7,302,000.00	Valid
7	BBSY	7/9/2024 10:55:18 AM	390,026	144	3,651.00	525,744.00	Valid
8	BBSY	7/9/2024 10:55:18 AM	390,027	500	3,651.00	1,825,500.00	Valid
9	BBSY	7/9/2024 10:55:18 AM	390,028	62	3,651.00	226,362.00	Valid
10	SGB	7/9/2024 10:55:59 AM	390,029	5	3,913.00	19,565.00	Valid
11	SYTEL	7/9/2024 10:56:20 AM	390,030	40	33,999.00	1,359,960.00	Valid
12	SYTEL	7/9/2024 10:56:20 AM	390,031	522	34,000.00	17,748,000.00	Valid
13	SYTEL	7/9/2024 10:56:20 AM	390,032	532	34,000.00	18,088,000.00	Valid
14	SYTEL	7/9/2024 10:56:20 AM	390,033	532	34,000.00	18,088,000.00	Valid
15	SYTEL	7/9/2024 10:56:20 AM	390,034	6	34,000.00	204,000.00	Valid
16	NIB	7/9/2024 10:56:39 AM	390,035	1	2,589.00	2,589.00	Valid
17	BBSY	7/9/2024 10:58:03 AM	390,036	700	3,715.00	2,600,500.00	Valid
18	BBSY	7/9/2024 10:58:03 AM	390,037	300	3,710.00	1,113,000.00	Valid
19	BBSY	7/9/2024 10:58:03 AM	390,038	50	3,680.00	184,000.00	Valid
20	BOJS	7/9/2024 10:58:36 AM	390,039	500	4,200.00	2,100,000.00	Valid
21	BBSY	7/9/2024 10:59:12 AM	390,040	2,500	3,680.00	9,200,000.00	Valid
22	IBTF	7/9/2024 10:59:12 AM	390,041	400	5,099.00	2,039,600.00	Valid
23	BBSF	7/9/2024 10:59:14 AM	390,042	200	3,379.00	675,800.00	Valid
24	ATI	7/9/2024 10:59:45 AM	390,043	100	2,403.00	240,300.00	Valid
25	ATI	7/9/2024 10:59:45 AM	390,044	50	2,401.00	120,050.00	Valid
26	ATI	7/9/2024 10:59:45 AM	390,045	450	2,400.00	1,080,000.00	Valid
27	BBSY	7/9/2024 11:00:02 AM	390,046	1,450	3,680.00	5,336,000.00	Valid
28	ATI	7/9/2024 11:00:10 AM	390,047	700	2,400.00	1,680,000.00	Valid
29	IBTF	7/9/2024 11:00:54 AM	390,048	300	5,099.00	1,529,700.00	Valid
30	IBTF	7/9/2024 11:00:54 AM	390,049	565	5,100.00	2,881,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSF	7/9/2024 11:01:13 AM	390,050	367	3,379.00	1,240,093.00	Valid
32	IBTF	7/9/2024 11:01:37 AM	390,051	300	5,100.00	1,530,000.00	Valid
33	SIIB	7/9/2024 11:01:38 AM	390,052	500	4,198.00	2,099,000.00	Valid
34	CHB	7/9/2024 11:01:49 AM	390,053	50	8,699.00	434,950.00	Valid
35	CHB	7/9/2024 11:01:49 AM	390,054	250	8,700.00	2,175,000.00	Valid
36	NIB	7/9/2024 11:01:51 AM	390,055	2	2,503.00	5,006.00	Valid
37	BOJS	7/9/2024 11:01:57 AM	390,056	50	4,400.00	220,000.00	Valid
38	SIIB	7/9/2024 11:02:10 AM	390,057	6	4,101.00	24,606.00	Valid
39	CHB	7/9/2024 11:02:27 AM	390,058	1	8,700.00	8,700.00	Valid
40	BBSY	7/9/2024 11:02:50 AM	390,059	4	3,680.00	14,720.00	Valid
41	IBTF	7/9/2024 11:03:12 AM	390,060	990	5,100.00	5,049,000.00	Valid
42	IBTF	7/9/2024 11:03:12 AM	390,061	990	5,100.00	5,049,000.00	Valid
43	AVOC	7/9/2024 11:04:01 AM	390,062	5	12,880.00	64,400.00	Valid
44	AVOC	7/9/2024 11:04:01 AM	390,063	30	12,895.00	386,850.00	Valid
45	AVOC	7/9/2024 11:04:01 AM	390,064	50	12,899.00	644,950.00	Valid
46	AVOC	7/9/2024 11:04:01 AM	390,065	300	12,900.00	3,870,000.00	Valid
47	AVOC	7/9/2024 11:04:01 AM	390,066	115	13,100.00	1,506,500.00	Valid
48	BBSF	7/9/2024 11:04:19 AM	390,067	500	3,379.00	1,689,500.00	Valid
49	BBSY	7/9/2024 11:05:39 AM	390,068	3,000	3,680.00	11,040,000.00	Valid
50	BBSY	7/9/2024 11:06:28 AM	390,069	1,996	3,680.00	7,345,280.00	Valid
51	SYTEL	7/9/2024 11:06:47 AM	390,070	500	34,000.00	17,000,000.00	Valid
52	NIB	7/9/2024 11:07:36 AM	390,071	500	2,579.00	1,289,500.00	Valid
53	NIB	7/9/2024 11:07:36 AM	390,072	2,112	2,580.00	5,448,960.00	Valid
54	NIB	7/9/2024 11:07:36 AM	390,073	2,112	2,580.00	5,448,960.00	Valid
55	NIB	7/9/2024 11:07:36 AM	390,074	1,888	2,580.00	4,871,040.00	Valid
56	NIB	7/9/2024 11:08:43 AM	390,075	88	2,580.00	227,040.00	Valid
57	CHB	7/9/2024 11:09:03 AM	390,076	1,000	8,699.00	8,699,000.00	Valid
58	CHB	7/9/2024 11:09:03 AM	390,077	140	8,699.00	1,217,860.00	Valid
59	BASY	7/9/2024 11:09:34 AM	390,078	1,000	2,099.00	2,099,000.00	Valid
60	BASY	7/9/2024 11:09:34 AM	390,079	200	2,100.00	420,000.00	Valid
61	BASY	7/9/2024 11:09:34 AM	390,080	1,154	2,100.00	2,423,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	BASY	7/9/2024 11:09:34 AM	390,081	500	2,106.00	1,053,000.00	Valid
63	BASY	7/9/2024 11:09:34 AM	390,082	2,500	2,106.00	5,265,000.00	Valid
64	SYTEL	7/9/2024 11:10:23 AM	390,083	26	34,000.00	884,000.00	Valid
65	SYTEL	7/9/2024 11:10:23 AM	390,084	174	34,000.00	5,916,000.00	Valid
66	SYTEL	7/9/2024 11:10:55 AM	390,085	53	34,000.00	1,802,000.00	Valid
67	SYTEL	7/9/2024 11:11:14 AM	390,086	177	34,000.00	6,018,000.00	Valid
68	AHT	7/9/2024 11:12:12 AM	390,087	50	5,155.00	257,750.00	Valid
69	AHT	7/9/2024 11:12:12 AM	390,088	14	5,151.00	72,114.00	Valid
70	AHT	7/9/2024 11:12:12 AM	390,089	450	5,150.00	2,317,500.00	Valid
71	BASY	7/9/2024 11:12:56 AM	390,090	200	2,106.00	421,200.00	Valid
72	BASY	7/9/2024 11:14:19 AM	390,091	1,446	2,106.00	3,045,276.00	Valid
73	BASY	7/9/2024 11:14:25 AM	390,092	54	2,100.00	113,400.00	Valid
74	NIB	7/9/2024 11:14:44 AM	390,093	560	2,580.00	1,444,800.00	Valid
75	BASY	7/9/2024 11:15:44 AM	390,094	166	2,106.00	349,596.00	Valid
76	BASY	7/9/2024 11:15:52 AM	390,095	491	2,106.00	1,034,046.00	Valid
77	NIB	7/9/2024 11:18:35 AM	390,096	1,835	2,580.00	4,734,300.00	Valid
78	SYTEL	7/9/2024 11:20:20 AM	390,097	16	34,955.00	559,280.00	Valid
79	SYTEL	7/9/2024 11:20:44 AM	390,098	5	34,955.00	174,775.00	Valid
80	AHT	7/9/2024 11:21:42 AM	390,099	100	5,199.00	519,900.00	Valid
81	AHT	7/9/2024 11:21:42 AM	390,100	100	5,200.00	520,000.00	Valid
82	IBTF	7/9/2024 11:21:59 AM	390,101	50	5,123.00	256,150.00	Valid
83	BOJS	7/9/2024 11:23:15 AM	390,102	50	4,400.00	220,000.00	Valid
84	SIIB	7/9/2024 11:23:42 AM	390,103	50	4,150.00	207,500.00	Valid
85	BBS	7/9/2024 11:24:13 AM	390,104	11	3,170.00	34,870.00	Valid
86	SYTEL	7/9/2024 11:24:39 AM	390,105	7	34,955.00	244,685.00	Valid
87	AVOC	7/9/2024 11:26:07 AM	390,106	410	13,000.00	5,330,000.00	Valid
88	AVOC	7/9/2024 11:26:07 AM	390,107	201	13,000.00	2,613,000.00	Valid
89	IBTF	7/9/2024 11:28:53 AM	390,108	305	5,061.00	1,543,605.00	Valid
90	IBTF	7/9/2024 11:28:53 AM	390,109	150	5,060.00	759,000.00	Valid
91	IBTF	7/9/2024 11:28:53 AM	390,110	2,000	5,026.00	10,052,000.00	Valid
92	IBTF	7/9/2024 11:28:53 AM	390,111	2,000	5,026.00	10,052,000.00	Valid
93	IBTF	7/9/2024 11:28:53 AM	390,112	2,000	5,026.00	10,052,000.00	Valid
94	IBTF	7/9/2024 11:28:53 AM	390,113	2,000	5,026.00	10,052,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	IBTF	7/9/2024 11:28:53 AM	390,114	2,000	5,026.00	10,052,000.00	Valid
96	IBTF	7/9/2024 11:28:53 AM	390,115	2,545	5,025.00	12,788,625.00	Valid
97	UIC	7/9/2024 11:29:21 AM	390,116	479	3,090.00	1,480,110.00	Valid
98	UIC	7/9/2024 11:29:21 AM	390,117	21	3,090.00	64,890.00	Valid
99	BBSF	7/9/2024 11:29:49 AM	390,118	166	3,379.00	560,914.00	Valid
100	CHB	7/9/2024 11:29:53 AM	390,119	42	8,620.00	362,040.00	Valid
101	CHB	7/9/2024 11:29:53 AM	390,120	50	8,610.00	430,500.00	Valid
102	CHB	7/9/2024 11:29:53 AM	390,121	100	8,602.00	860,200.00	Valid
103	CHB	7/9/2024 11:29:53 AM	390,122	808	8,600.00	6,948,800.00	Valid
104	BASY	7/9/2024 11:29:59 AM	390,123	194	2,105.00	408,370.00	Valid
105	SYTEL	7/9/2024 11:30:12 AM	390,124	3	34,955.00	104,865.00	Valid
106	SYTEL	7/9/2024 11:30:12 AM	390,125	13	36,664.00	476,632.00	Valid
107	SIIB	7/9/2024 11:30:30 AM	390,126	2	4,150.00	8,300.00	Valid
108	SYTEL	7/9/2024 11:30:59 AM	390,127	10	35,000.00	350,000.00	Valid
109	BASY	7/9/2024 11:31:15 AM	390,128	6	2,106.00	12,636.00	Valid
110	NIB	7/9/2024 11:31:26 AM	390,129	450	2,579.00	1,160,550.00	Valid
111	NIB	7/9/2024 11:31:26 AM	390,130	105	2,580.00	270,900.00	Valid
112	NIB	7/9/2024 11:31:26 AM	390,131	349	2,580.00	900,420.00	Valid
113	NIB	7/9/2024 11:31:26 AM	390,132	96	2,585.00	248,160.00	Valid
114	SIIB	7/9/2024 11:32:09 AM	390,133	40	4,150.00	166,000.00	Valid
115	SIIB	7/9/2024 11:32:52 AM	390,134	100	4,150.00	415,000.00	Valid
116	QNBS	7/9/2024 11:33:16 AM	390,135	365	4,250.00	1,551,250.00	Valid
117	QNBS	7/9/2024 11:33:16 AM	390,136	110	4,310.00	474,100.00	Valid
118	QNBS	7/9/2024 11:33:16 AM	390,137	200	4,310.00	862,000.00	Valid
119	QNBS	7/9/2024 11:33:16 AM	390,138	325	4,315.00	1,402,375.00	Valid
120	BBSY	7/9/2024 11:34:10 AM	390,139	282	3,748.00	1,056,936.00	Valid
121	ABC	7/9/2024 11:34:23 AM	390,140	10	15,500.00	155,000.00	Valid
122	AVOC	7/9/2024 11:35:14 AM	390,141	15	12,970.00	194,550.00	Valid
123	AVOC	7/9/2024 11:36:52 AM	390,142	35	12,970.00	453,950.00	Valid
124	BBSY	7/9/2024 11:36:56 AM	390,143	15	3,700.00	55,500.00	Valid
125	BBSY	7/9/2024 11:36:56 AM	390,144	200	3,686.00	737,200.00	Valid
126	BBSY	7/9/2024 11:36:56 AM	390,145	108	3,685.00	397,980.00	Valid
127	BBSY	7/9/2024 11:36:56 AM	390,146	200	3,682.00	736,400.00	Valid
128	BBSY	7/9/2024 11:36:56 AM	390,147	477	3,681.00	1,755,837.00	Valid
129	SIIB	7/9/2024 11:36:58 AM	390,148	100	4,124.00	412,400.00	Valid
130	QNBS	7/9/2024 11:37:24 AM	390,149	500	4,314.00	2,157,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
131	QNBS	7/9/2024 11:37:24 AM	390,150	500	4,315.00	2,157,500.00	Valid
132	SIIB	7/9/2024 11:38:00 AM	390,151	150	4,124.00	618,600.00	Valid
133	QNBS	7/9/2024 11:39:33 AM	390,152	150	4,250.00	637,500.00	Valid
134	SIIB	7/9/2024 11:41:44 AM	390,153	150	4,124.00	618,600.00	Valid
135	SIIB	7/9/2024 11:41:44 AM	390,154	8	4,110.00	32,880.00	Valid
136	SIIB	7/9/2024 11:41:44 AM	390,155	500	4,102.00	2,051,000.00	Valid
137	SIIB	7/9/2024 11:41:44 AM	390,156	244	4,101.00	1,000,644.00	Valid
138	SIIB	7/9/2024 11:41:44 AM	390,157	2,090	4,100.00	8,569,000.00	Valid
139	SIIB	7/9/2024 11:41:44 AM	390,158	2,090	4,100.00	8,569,000.00	Valid
140	SIIB	7/9/2024 11:41:44 AM	390,159	2,090	4,100.00	8,569,000.00	Valid
141	SIIB	7/9/2024 11:41:44 AM	390,160	2,090	4,100.00	8,569,000.00	Valid
142	SIIB	7/9/2024 11:41:44 AM	390,161	2,090	4,100.00	8,569,000.00	Valid
143	SIIB	7/9/2024 11:41:44 AM	390,162	2,090	4,100.00	8,569,000.00	Valid
144	SIIB	7/9/2024 11:41:44 AM	390,163	2,090	4,100.00	8,569,000.00	Valid
145	SIIB	7/9/2024 11:41:44 AM	390,164	2,090	4,100.00	8,569,000.00	Valid
146	SIIB	7/9/2024 11:41:44 AM	390,165	1,370	4,100.00	5,617,000.00	Valid
147	ATI	7/9/2024 11:42:24 AM	390,166	12	2,399.00	28,788.00	Valid
148	SIIB	7/9/2024 11:42:40 AM	390,167	7	4,100.00	28,700.00	Valid
149	SIIB	7/9/2024 11:42:48 AM	390,168	1,001	4,100.00	4,104,100.00	Valid
150	AVOC	7/9/2024 11:43:21 AM	390,169	45	12,970.00	583,650.00	Valid
151	SHRQ	7/9/2024 11:44:32 AM	390,170	52	11,800.00	613,600.00	Valid
152	QNBS	7/9/2024 11:44:50 AM	390,171	100	4,250.00	425,000.00	Valid
153	QNBS	7/9/2024 11:45:03 AM	390,172	15	4,299.00	64,485.00	Valid
154	ABC	7/9/2024 11:45:41 AM	390,173	4,824	16,000.00	77,184,000.00	Valid
155	SIIB	7/9/2024 11:46:00 AM	390,174	8,999	4,100.00	36,895,900.00	Valid
156	CHB	7/9/2024 11:46:06 AM	390,175	8	8,680.00	69,440.00	Valid
157	SIIB	7/9/2024 11:46:44 AM	390,176	20	4,149.00	82,980.00	Valid
158	BBSY	7/9/2024 11:49:53 AM	390,177	20	3,700.00	74,000.00	Valid
159	QNBS	7/9/2024 11:50:12 AM	390,178	59	4,290.00	253,110.00	Valid
160	QNBS	7/9/2024 11:51:10 AM	390,179	99	4,290.00	424,710.00	Valid
161	BBSY	7/9/2024 11:51:15 AM	390,180	180	3,700.00	666,000.00	Valid
162	BBSY	7/9/2024 11:52:37 AM	390,181	150	3,740.00	561,000.00	Valid
163	BBSY	7/9/2024 11:52:37 AM	390,182	1,000	3,747.00	3,747,000.00	Valid
164	BBSY	7/9/2024 11:52:37 AM	390,183	718	3,748.00	2,691,064.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	BBSY	7/9/2024 11:52:37 AM	390,184	1,790	3,748.00	6,708,920.00	Valid
166	BBSY	7/9/2024 11:52:37 AM	390,185	1,641	3,750.00	6,153,750.00	Valid
167	AVOC	7/9/2024 11:56:10 AM	390,186	5	12,970.00	64,850.00	Valid
168	BSO	7/9/2024 11:57:38 AM	390,187	100	2,750.00	275,000.00	Valid
169	QNBS	7/9/2024 11:57:57 AM	390,188	50	4,290.00	214,500.00	Valid
170	SHRQ	7/9/2024 11:59:37 AM	390,189	24	11,780.00	282,720.00	Valid
171	IBTF	7/9/2024 11:59:44 AM	390,190	100	5,135.00	513,500.00	Valid
172	IBTF	7/9/2024 11:59:44 AM	390,191	500	5,138.00	2,569,000.00	Valid
173	IBTF	7/9/2024 11:59:44 AM	390,192	1,000	5,139.00	5,139,000.00	Valid
174	IBTF	7/9/2024 11:59:44 AM	390,193	100	5,140.00	514,000.00	Valid
175	IBTF	7/9/2024 11:59:44 AM	390,194	974	5,140.00	5,006,360.00	Valid
176	IBTF	7/9/2024 11:59:44 AM	390,195	175	5,145.00	900,375.00	Valid
177	IBTF	7/9/2024 11:59:44 AM	390,196	151	5,145.00	776,895.00	Valid
178	CHB	7/9/2024 12:00:45 PM	390,197	100	8,602.00	860,200.00	Valid
179	CHB	7/9/2024 12:00:45 PM	390,198	50	8,602.00	430,100.00	Valid
180	AHT	7/9/2024 12:00:57 PM	390,199	164	5,171.00	848,044.00	Valid
181	IBTF	7/9/2024 12:05:25 PM	390,200	349	5,145.00	1,795,605.00	Valid
182	IBTF	7/9/2024 12:05:25 PM	390,201	264	5,150.00	1,359,600.00	Valid
183	IBTF	7/9/2024 12:05:25 PM	390,202	1,000	5,150.00	5,150,000.00	Valid
184	IBTF	7/9/2024 12:05:25 PM	390,203	500	5,150.00	2,575,000.00	Valid
185	CHB	7/9/2024 12:05:29 PM	390,204	10	8,675.00	86,750.00	Valid
186	BASY	7/9/2024 12:06:17 PM	390,205	3	2,106.00	6,318.00	Valid
187	BASY	7/9/2024 12:06:17 PM	390,206	616	2,106.00	1,297,296.00	Valid
188	NIB	7/9/2024 12:06:18 PM	390,207	200	2,575.00	515,000.00	Valid
189	AVOC	7/9/2024 12:06:27 PM	390,208	5	13,050.00	65,250.00	Valid
190	QNBS	7/9/2024 12:06:55 PM	390,209	97	4,290.00	416,130.00	Valid
191	CHB	7/9/2024 12:07:01 PM	390,210	2	8,679.00	17,358.00	Valid
192	BASY	7/9/2024 12:07:38 PM	390,211	17	2,106.00	35,802.00	Valid
193	CHB	7/9/2024 12:07:43 PM	390,212	14	8,678.00	121,492.00	Valid
194	NIB	7/9/2024 12:07:49 PM	390,213	100	2,579.00	257,900.00	Valid
195	AHT	7/9/2024 12:07:53 PM	390,214	10	5,175.00	51,750.00	Valid
196	AHT	7/9/2024 12:07:53 PM	390,215	35	5,170.00	180,950.00	Valid
197	AHT	7/9/2024 12:07:53 PM	390,216	500	5,155.00	2,577,500.00	Valid
198	AHT	7/9/2024 12:07:53 PM	390,217	150	5,150.00	772,500.00	Valid
199	AVOC	7/9/2024 12:10:20 PM	390,218	11	13,050.00	143,550.00	Valid
200	BASY	7/9/2024 12:10:37 PM	390,219	17	2,106.00	35,802.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	BASY	7/9/2024 12:10:37 PM	390,220	250	2,106.00	526,500.00	Valid
202	BOJS	7/9/2024 12:10:41 PM	390,221	2	4,400.00	8,800.00	Valid
203	NIB	7/9/2024 12:10:42 PM	390,222	34	2,575.00	87,550.00	Valid
204	QNBS	7/9/2024 12:11:01 PM	390,223	3	4,290.00	12,870.00	Valid
205	QNBS	7/9/2024 12:11:01 PM	390,224	114	4,298.00	489,972.00	Valid
206	BBSY	7/9/2024 12:12:03 PM	390,225	5	3,740.00	18,700.00	Valid
207	CHB	7/9/2024 12:13:03 PM	390,226	1	8,675.00	8,675.00	Valid
208	BASY	7/9/2024 12:13:07 PM	390,227	200	2,106.00	421,200.00	Valid
209	CHB	7/9/2024 12:13:41 PM	390,228	1	8,675.00	8,675.00	Valid
210	CHB	7/9/2024 12:14:10 PM	390,229	1	8,675.00	8,675.00	Valid
211	NIB	7/9/2024 12:14:43 PM	390,230	1	2,579.00	2,579.00	Valid
212	CHB	7/9/2024 12:14:48 PM	390,231	1	8,675.00	8,675.00	Valid
213	BASY	7/9/2024 12:15:16 PM	390,232	2	2,106.00	4,212.00	Valid
214	NIB	7/9/2024 12:15:36 PM	390,233	2	2,579.00	5,158.00	Valid
215	NIB	7/9/2024 12:16:14 PM	390,234	2	2,579.00	5,158.00	Valid
216	BASY	7/9/2024 12:18:14 PM	390,235	531	2,106.00	1,118,286.00	Valid
217	BASY	7/9/2024 12:18:14 PM	390,236	69	2,106.00	145,314.00	Valid
218	QNBS	7/9/2024 12:19:03 PM	390,237	10	4,253.00	42,530.00	Valid
219	FSBS	7/9/2024 12:19:22 PM	390,238	200	2,350.00	470,000.00	Valid
220	SIIB	7/9/2024 12:20:05 PM	390,239	10	4,139.00	41,390.00	Valid
221	BBSY	7/9/2024 12:20:08 PM	390,240	11	3,740.00	41,140.00	Valid
222	FSBS	7/9/2024 12:20:31 PM	390,241	150	2,350.00	352,500.00	Valid
223	SYTEL	7/9/2024 12:20:39 PM	390,242	5	35,200.00	176,000.00	Valid
224	SYTEL	7/9/2024 12:20:39 PM	390,243	5	35,000.00	175,000.00	Valid
225	SGB	7/9/2024 12:20:49 PM	390,244	250	3,940.00	985,000.00	Valid
226	FSBS	7/9/2024 12:21:03 PM	390,245	450	2,350.00	1,057,500.00	Valid
227	BBSY	7/9/2024 12:21:10 PM	390,246	10	3,740.00	37,400.00	Valid
228	FSBS	7/9/2024 12:21:56 PM	390,247	200	2,350.00	470,000.00	Valid
229	NIB	7/9/2024 12:23:11 PM	390,248	27	2,575.00	69,525.00	Valid
230	CHB	7/9/2024 12:23:52 PM	390,249	10	8,657.00	86,570.00	Valid
231	CHB	7/9/2024 12:23:53 PM	390,250	1	8,675.00	8,675.00	Valid
232	AVOC	7/9/2024 12:24:05 PM	390,251	84	13,050.00	1,096,200.00	Valid
233	AVOC	7/9/2024 12:24:05 PM	390,252	85	13,100.00	1,113,500.00	Valid
234	AVOC	7/9/2024 12:24:05 PM	390,253	85	13,150.00	1,117,750.00	Valid
235	AVOC	7/9/2024 12:24:05 PM	390,254	100	13,180.00	1,318,000.00	Valid
236	AVOC	7/9/2024 12:24:05 PM	390,255	146	13,185.00	1,925,010.00	Valid
237	NIB	7/9/2024 12:24:22 PM	390,256	200	2,560.00	512,000.00	Valid
238	BBSY	7/9/2024 12:24:35 PM	390,257	124	3,740.00	463,760.00	Valid
239	BBSY	7/9/2024 12:24:35 PM	390,258	85	3,740.00	317,900.00	Valid
240	BBSY	7/9/2024 12:24:53 PM	390,259	10	3,740.00	37,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
241	BBSY	7/9/2024 12:25:19 PM	390,260	15	3,740.00	56,100.00	Valid
242	NIB	7/9/2024 12:25:20 PM	390,261	123	2,575.00	316,725.00	Valid
243	NIB	7/9/2024 12:25:20 PM	390,262	1,877	2,576.00	4,835,152.00	Valid
244	BBSY	7/9/2024 12:25:34 PM	390,263	15	3,740.00	56,100.00	Valid
245	AVOC	7/9/2024 12:26:12 PM	390,264	100	13,100.00	1,310,000.00	Valid
246	BBSF	7/9/2024 12:26:12 PM	390,265	2	3,379.00	6,758.00	Valid
247	NIB	7/9/2024 12:26:26 PM	390,266	123	2,576.00	316,848.00	Valid
248	NIB	7/9/2024 12:26:26 PM	390,267	377	2,579.00	972,283.00	Valid
249	SIIB	7/9/2024 12:26:47 PM	390,268	5	4,100.00	20,500.00	Valid
250	SIIB	7/9/2024 12:28:21 PM	390,269	95	4,100.00	389,500.00	Valid
251	SIIB	7/9/2024 12:28:21 PM	390,270	5	4,099.00	20,495.00	Valid
252	NIB	7/9/2024 12:28:42 PM	390,271	123	2,576.00	316,848.00	Valid
253	BBSY	7/9/2024 12:29:07 PM	390,272	13	3,740.00	48,620.00	Valid
254	SHRQ	7/9/2024 12:29:32 PM	390,273	10	11,799.00	117,990.00	Valid
255	FSBS	7/9/2024 12:30:14 PM	390,274	50	2,400.00	120,000.00	Valid
256	BBSY	7/9/2024 12:30:14 PM	390,275	38	3,721.00	141,398.00	Valid
257	BBSY	7/9/2024 12:30:14 PM	390,276	962	3,720.00	3,578,640.00	Valid
258	BBSY	7/9/2024 12:30:26 PM	390,277	154	3,720.00	572,880.00	Valid
259	SYTEL	7/9/2024 12:30:36 PM	390,278	5	35,200.00	176,000.00	Valid
260	QNBS	7/9/2024 12:31:19 PM	390,279	200	4,253.00	850,600.00	Valid
261	AVOC	7/9/2024 12:31:20 PM	390,280	30	13,100.00	393,000.00	Valid
262	CHB	7/9/2024 12:31:20 PM	390,281	195	8,675.00	1,691,625.00	Valid
263	CHB	7/9/2024 12:31:20 PM	390,282	50	8,675.00	433,750.00	Valid
264	CHB	7/9/2024 12:31:20 PM	390,283	895	8,680.00	7,768,600.00	Valid
265	SHRQ	7/9/2024 12:31:45 PM	390,284	9	11,799.00	106,191.00	Valid
266	SYTEL	7/9/2024 12:32:29 PM	390,285	5	35,200.00	176,000.00	Valid
267	BBSY	7/9/2024 12:32:55 PM	390,286	6	3,710.00	22,260.00	Valid
268	BBSY	7/9/2024 12:32:55 PM	390,287	494	3,702.00	1,828,788.00	Valid
269	BSO	7/9/2024 12:34:32 PM	390,288	5	2,750.00	13,750.00	Valid
270	CHB	7/9/2024 12:34:52 PM	390,289	33	8,680.00	286,440.00	Valid
271	CHB	7/9/2024 12:34:52 PM	390,290	50	8,690.00	434,500.00	Valid
272	CHB	7/9/2024 12:34:52 PM	390,291	117	8,695.00	1,017,315.00	Valid
273	FSBS	7/9/2024 12:35:07 PM	390,292	250	2,355.00	588,750.00	Valid
274	FSBS	7/9/2024 12:35:07 PM	390,293	300	2,350.00	705,000.00	Valid
275	NIB	7/9/2024 12:35:10 PM	390,294	250	2,574.00	643,500.00	Valid
276	BBSY	7/9/2024 12:35:48 PM	390,295	775	3,735.00	2,894,625.00	Valid
277	BBSY	7/9/2024 12:36:35 PM	390,296	116	3,735.00	433,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
278	SHRQ	7/9/2024 12:36:46 PM	390,297	13	11,799.00	153,387.00	Valid
279	BBSY	7/9/2024 12:37:00 PM	390,298	300	3,703.00	1,110,900.00	Valid
280	AHT	7/9/2024 12:37:22 PM	390,299	709	5,200.00	3,686,800.00	Valid
281	AHT	7/9/2024 12:37:22 PM	390,300	1,000	5,200.00	5,200,000.00	Valid
282	AHT	7/9/2024 12:37:22 PM	390,301	791	5,200.00	4,113,200.00	Valid
283	BBSY	7/9/2024 12:38:23 PM	390,302	336	3,702.00	1,243,872.00	Valid
284	QNBS	7/9/2024 12:38:24 PM	390,303	200	4,298.00	859,600.00	Valid
285	SIIB	7/9/2024 12:38:27 PM	390,304	15	4,100.00	61,500.00	Valid
286	BASY	7/9/2024 12:38:51 PM	390,305	31	2,106.00	65,286.00	Valid
287	BASY	7/9/2024 12:38:51 PM	390,306	68	2,106.00	143,208.00	Valid
288	QNBS	7/9/2024 12:39:09 PM	390,307	686	4,298.00	2,948,428.00	Valid
289	QNBS	7/9/2024 12:39:09 PM	390,308	305	4,299.00	1,311,195.00	Valid
290	QNBS	7/9/2024 12:39:09 PM	390,309	1,300	4,300.00	5,590,000.00	Valid
291	QNBS	7/9/2024 12:39:09 PM	390,310	200	4,300.00	860,000.00	Valid
292	QNBS	7/9/2024 12:39:09 PM	390,311	1,300	4,300.00	5,590,000.00	Valid
293	QNBS	7/9/2024 12:39:09 PM	390,312	1,300	4,300.00	5,590,000.00	Valid
294	QNBS	7/9/2024 12:39:09 PM	390,313	1,300	4,300.00	5,590,000.00	Valid
295	QNBS	7/9/2024 12:39:09 PM	390,314	1,300	4,300.00	5,590,000.00	Valid
296	QNBS	7/9/2024 12:39:09 PM	390,315	1,300	4,300.00	5,590,000.00	Valid
297	QNBS	7/9/2024 12:39:09 PM	390,316	1,300	4,300.00	5,590,000.00	Valid
298	QNBS	7/9/2024 12:39:09 PM	390,317	1,300	4,300.00	5,590,000.00	Valid
299	QNBS	7/9/2024 12:39:09 PM	390,318	1,300	4,300.00	5,590,000.00	Valid
300	QNBS	7/9/2024 12:39:09 PM	390,319	1,300	4,300.00	5,590,000.00	Valid
301	QNBS	7/9/2024 12:39:09 PM	390,320	1,300	4,300.00	5,590,000.00	Valid
302	QNBS	7/9/2024 12:39:09 PM	390,321	1,300	4,300.00	5,590,000.00	Valid
303	QNBS	7/9/2024 12:39:09 PM	390,322	1,300	4,300.00	5,590,000.00	Valid
304	QNBS	7/9/2024 12:39:09 PM	390,323	1,300	4,300.00	5,590,000.00	Valid
305	QNBS	7/9/2024 12:39:09 PM	390,324	1,300	4,300.00	5,590,000.00	Valid
306	QNBS	7/9/2024 12:39:09 PM	390,325	1,300	4,300.00	5,590,000.00	Valid
307	QNBS	7/9/2024 12:39:09 PM	390,326	1,300	4,300.00	5,590,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
308	QNBS	7/9/2024 12:39:09 PM	390,327	1,300	4,300.00	5,590,000.00	Valid
309	QNBS	7/9/2024 12:39:09 PM	390,328	1,300	4,300.00	5,590,000.00	Valid
310	QNBS	7/9/2024 12:39:09 PM	390,329	1,300	4,300.00	5,590,000.00	Valid
311	QNBS	7/9/2024 12:39:09 PM	390,330	1,300	4,300.00	5,590,000.00	Valid
312	QNBS	7/9/2024 12:39:09 PM	390,331	1,300	4,300.00	5,590,000.00	Valid
313	QNBS	7/9/2024 12:39:09 PM	390,332	1,300	4,300.00	5,590,000.00	Valid
314	QNBS	7/9/2024 12:39:09 PM	390,333	1,300	4,300.00	5,590,000.00	Valid
315	QNBS	7/9/2024 12:39:09 PM	390,334	1,300	4,300.00	5,590,000.00	Valid
316	QNBS	7/9/2024 12:39:09 PM	390,335	1,300	4,300.00	5,590,000.00	Valid
317	QNBS	7/9/2024 12:39:09 PM	390,336	9	4,300.00	38,700.00	Valid
318	SHRQ	7/9/2024 12:39:33 PM	390,337	68	11,799.00	802,332.00	Valid
319	BBSY	7/9/2024 12:40:40 PM	390,338	1,000	3,735.00	3,735,000.00	Valid
320	BASY	7/9/2024 12:40:48 PM	390,339	200	2,106.00	421,200.00	Valid
321	SIIB	7/9/2024 12:41:16 PM	390,340	50	4,098.00	204,900.00	Valid
322	BBSY	7/9/2024 12:43:39 PM	390,341	26	3,706.00	96,356.00	Valid
323	BBSY	7/9/2024 12:43:39 PM	390,342	974	3,705.00	3,608,670.00	Valid
324	SIIB	7/9/2024 12:43:57 PM	390,343	20	4,098.00	81,960.00	Valid
325	SHRQ	7/9/2024 12:44:04 PM	390,344	100	11,800.00	1,180,000.00	Valid
326	SHRQ	7/9/2024 12:44:30 PM	390,345	17	11,800.00	200,600.00	Valid
327	NIB	7/9/2024 12:44:34 PM	390,346	16	2,573.00	41,168.00	Valid
328	IBTF	7/9/2024 12:44:57 PM	390,347	400	5,150.00	2,060,000.00	Valid
329	ATI	7/9/2024 12:45:18 PM	390,348	1	2,399.00	2,399.00	Valid
330	NIB	7/9/2024 12:45:28 PM	390,349	21	2,573.00	54,033.00	Valid
331	BBSY	7/9/2024 12:46:01 PM	390,350	4,026	3,705.00	14,916,330.00	Valid
332	CHB	7/9/2024 12:46:15 PM	390,351	250	8,675.00	2,168,750.00	Valid
333	SHRQ	7/9/2024 12:46:27 PM	390,352	307	11,800.00	3,622,600.00	Valid
334	SIIB	7/9/2024 12:46:45 PM	390,353	20	4,098.00	81,960.00	Valid
335	QNBS	7/9/2024 12:47:05 PM	390,354	265	4,300.00	1,139,500.00	Valid
336	QNBS	7/9/2024 12:47:06 PM	390,355	35	4,253.00	148,855.00	Valid
337	QNBS	7/9/2024 12:47:06 PM	390,356	115	4,250.00	488,750.00	Valid
338	QNBS	7/9/2024 12:47:06 PM	390,357	3	4,240.00	12,720.00	Valid
339	QNBS	7/9/2024 12:47:06 PM	390,358	100	4,201.00	420,100.00	Valid
340	QNBS	7/9/2024 12:47:06 PM	390,359	1,747	4,200.00	7,337,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
341	BBSF	7/9/2024 12:47:09 PM	390,360	365	3,379.00	1,233,335.00	Valid
342	BBSF	7/9/2024 12:47:09 PM	390,361	300	3,379.00	1,013,700.00	Valid
343	BBSF	7/9/2024 12:47:09 PM	390,362	135	3,379.00	456,165.00	Valid
344	NIB	7/9/2024 12:47:38 PM	390,363	100	2,574.00	257,400.00	Valid
345	IBTF	7/9/2024 12:47:46 PM	390,364	50	5,173.00	258,650.00	Valid
346	QNBS	7/9/2024 12:48:50 PM	390,365	726	4,300.00	3,121,800.00	Valid
347	QNBS	7/9/2024 12:48:50 PM	390,366	475	4,315.00	2,049,625.00	Valid
348	QNBS	7/9/2024 12:48:50 PM	390,367	100	4,319.00	431,900.00	Valid
349	QNBS	7/9/2024 12:48:50 PM	390,368	1,600	4,319.00	6,910,400.00	Valid
350	QNBS	7/9/2024 12:48:50 PM	390,369	1,000	4,320.00	4,320,000.00	Valid
351	QNBS	7/9/2024 12:48:50 PM	390,370	1,099	4,321.00	4,748,779.00	Valid
352	BBSY	7/9/2024 12:49:02 PM	390,371	109	3,735.00	407,115.00	Valid
353	BBSY	7/9/2024 12:49:02 PM	390,372	2,000	3,735.00	7,470,000.00	Valid
354	BBSY	7/9/2024 12:49:02 PM	390,373	2,000	3,735.00	7,470,000.00	Valid
355	BBSY	7/9/2024 12:49:02 PM	390,374	2,000	3,735.00	7,470,000.00	Valid
356	BBSY	7/9/2024 12:49:02 PM	390,375	2,000	3,735.00	7,470,000.00	Valid
357	BBSY	7/9/2024 12:49:02 PM	390,376	2,000	3,735.00	7,470,000.00	Valid
358	BBSY	7/9/2024 12:49:02 PM	390,377	2,000	3,735.00	7,470,000.00	Valid
359	BBSY	7/9/2024 12:49:02 PM	390,378	2,000	3,735.00	7,470,000.00	Valid
360	BBSY	7/9/2024 12:49:02 PM	390,379	2,000	3,735.00	7,470,000.00	Valid
361	BBSY	7/9/2024 12:49:02 PM	390,380	2,000	3,735.00	7,470,000.00	Valid
362	BBSY	7/9/2024 12:49:02 PM	390,381	2,000	3,735.00	7,470,000.00	Valid
363	BBSY	7/9/2024 12:49:02 PM	390,382	2,000	3,735.00	7,470,000.00	Valid
364	BBSY	7/9/2024 12:49:02 PM	390,383	2,000	3,735.00	7,470,000.00	Valid
365	BBSY	7/9/2024 12:49:02 PM	390,384	2,000	3,735.00	7,470,000.00	Valid
366	BBSY	7/9/2024 12:49:02 PM	390,385	23	3,740.00	86,020.00	Valid
367	BBSY	7/9/2024 12:49:02 PM	390,386	178	3,743.00	666,254.00	Valid
368	BBSY	7/9/2024 12:49:02 PM	390,387	960	3,744.00	3,594,240.00	Valid
369	BBSY	7/9/2024 12:49:02 PM	390,388	1,500	3,748.00	5,622,000.00	Valid
370	BBSY	7/9/2024 12:49:02 PM	390,389	1,500	3,749.00	5,623,500.00	Valid
371	BBSY	7/9/2024 12:49:02 PM	390,390	294	3,750.00	1,102,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
372	BBSY	7/9/2024 12:49:02 PM	390,391	500	3,750.00	1,875,000.00	Valid
373	BBSY	7/9/2024 12:49:02 PM	390,392	2,500	3,750.00	9,375,000.00	Valid
374	BBSY	7/9/2024 12:49:02 PM	390,393	2,500	3,750.00	9,375,000.00	Valid
375	BBSY	7/9/2024 12:49:02 PM	390,394	2,500	3,750.00	9,375,000.00	Valid
376	BBSY	7/9/2024 12:49:02 PM	390,395	2,500	3,750.00	9,375,000.00	Valid
377	BBSY	7/9/2024 12:49:02 PM	390,396	2,500	3,750.00	9,375,000.00	Valid
378	BBSY	7/9/2024 12:49:02 PM	390,397	2,500	3,750.00	9,375,000.00	Valid
379	BBSY	7/9/2024 12:49:02 PM	390,398	2,500	3,750.00	9,375,000.00	Valid
380	BBSY	7/9/2024 12:49:02 PM	390,399	2,500	3,750.00	9,375,000.00	Valid
381	BBSY	7/9/2024 12:49:02 PM	390,400	2,500	3,750.00	9,375,000.00	Valid
382	BBSY	7/9/2024 12:49:02 PM	390,401	2,500	3,750.00	9,375,000.00	Valid
383	BBSY	7/9/2024 12:49:02 PM	390,402	2,500	3,750.00	9,375,000.00	Valid
384	BBSY	7/9/2024 12:49:02 PM	390,403	2,500	3,750.00	9,375,000.00	Valid
385	BBSY	7/9/2024 12:49:02 PM	390,404	1,500	3,760.00	5,640,000.00	Valid
386	BBSY	7/9/2024 12:49:02 PM	390,405	2,000	3,775.00	7,550,000.00	Valid
387	BBSY	7/9/2024 12:49:02 PM	390,406	2,685	3,780.00	10,149,300.00	Valid
388	BBSY	7/9/2024 12:49:02 PM	390,407	1,515	3,780.00	5,726,700.00	Valid
389	BBSY	7/9/2024 12:49:02 PM	390,408	250	3,795.00	948,750.00	Valid
390	BBSY	7/9/2024 12:49:02 PM	390,409	250	3,799.00	949,750.00	Valid
391	BBSY	7/9/2024 12:49:02 PM	390,410	500	3,799.00	1,899,500.00	Valid
392	BBSY	7/9/2024 12:49:02 PM	390,411	5,236	3,800.00	19,896,800.00	Valid
393	NIB	7/9/2024 12:49:04 PM	390,412	120	2,574.00	308,880.00	Valid
394	SHRQ	7/9/2024 12:49:09 PM	390,413	2	11,800.00	23,600.00	Valid
395	SHRQ	7/9/2024 12:49:09 PM	390,414	16	11,800.00	188,800.00	Valid
396	SHRQ	7/9/2024 12:49:11 PM	390,415	173	11,800.00	2,041,400.00	Valid
397	ABC	7/9/2024 12:49:33 PM	390,416	100	15,800.00	1,580,000.00	Valid
398	SHRQ	7/9/2024 12:50:24 PM	390,417	3	11,800.00	35,400.00	Valid
399	QNBS	7/9/2024 12:50:47 PM	390,418	49	4,299.00	210,651.00	Valid
400	QNBS	7/9/2024 12:50:47 PM	390,419	51	4,321.00	220,371.00	Valid
401	AVOC	7/9/2024 12:51:57 PM	390,420	5	13,090.00	65,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
402	AVOC	7/9/2024 12:51:57 PM	390,421	170	13,100.00	2,227,000.00	Valid
403	CHB	7/9/2024 12:52:05 PM	390,422	250	8,685.00	2,171,250.00	Valid
404	CHB	7/9/2024 12:52:05 PM	390,423	881	8,690.00	7,655,890.00	Valid
405	SIIB	7/9/2024 12:52:10 PM	390,424	6	4,098.00	24,588.00	Valid
406	SHRQ	7/9/2024 12:52:32 PM	390,425	100	11,800.00	1,180,000.00	Valid
407	NIB	7/9/2024 12:52:36 PM	390,426	100	2,574.00	257,400.00	Valid
408	NIB	7/9/2024 12:52:47 PM	390,427	300	2,574.00	772,200.00	Valid
409	SIIB	7/9/2024 12:53:02 PM	390,428	67	4,098.00	274,566.00	Valid
410	SIIB	7/9/2024 12:53:02 PM	390,429	3	4,100.00	12,300.00	Valid
411	SHRQ	7/9/2024 12:53:20 PM	390,430	50	11,800.00	590,000.00	Valid
412	NIB	7/9/2024 12:53:37 PM	390,431	30	2,574.00	77,220.00	Valid
413	NIB	7/9/2024 12:53:37 PM	390,432	400	2,575.00	1,030,000.00	Valid
414	ATI	7/9/2024 12:53:41 PM	390,433	487	2,399.00	1,168,313.00	Valid
415	CHB	7/9/2024 12:53:45 PM	390,434	219	8,690.00	1,903,110.00	Valid
416	SHRQ	7/9/2024 12:54:03 PM	390,435	50	11,800.00	590,000.00	Valid
417	SHRQ	7/9/2024 12:54:34 PM	390,436	2	11,800.00	23,600.00	Valid
418	NIB	7/9/2024 12:54:42 PM	390,437	200	2,575.00	515,000.00	Valid
419	CHB	7/9/2024 12:54:52 PM	390,438	4	8,695.00	34,780.00	Valid
420	BBSY	7/9/2024 12:55:01 PM	390,439	3	3,797.00	11,391.00	Valid
421	SHRQ	7/9/2024 12:55:08 PM	390,440	23	11,800.00	271,400.00	Valid
422	AVOC	7/9/2024 12:55:53 PM	390,441	5	13,100.00	65,500.00	Valid
423	SHRQ	7/9/2024 12:55:54 PM	390,442	100	11,800.00	1,180,000.00	Valid
424	NIB	7/9/2024 12:55:55 PM	390,443	410	2,575.00	1,055,750.00	Valid
425	NIB	7/9/2024 12:55:55 PM	390,444	90	2,575.00	231,750.00	Valid
426	NIB	7/9/2024 12:55:59 PM	390,445	110	2,579.00	283,690.00	Valid
427	SHRQ	7/9/2024 12:56:34 PM	390,446	177	11,800.00	2,088,600.00	Valid
428	SKIC	7/9/2024 12:56:56 PM	390,447	400	5,003.00	2,001,200.00	Valid
429	BOJS	7/9/2024 12:57:18 PM	390,448	50	4,300.00	215,000.00	Valid
430	CHB	7/9/2024 12:57:21 PM	390,449	40	8,685.00	347,400.00	Valid
431	NIB	7/9/2024 12:57:32 PM	390,450	100	2,579.00	257,900.00	Valid
432	IBTF	7/9/2024 12:57:35 PM	390,451	100	5,105.00	510,500.00	Valid
433	SHRQ	7/9/2024 12:58:05 PM	390,452	27	11,800.00	318,600.00	Valid
434	AHT	7/9/2024 12:58:22 PM	390,453	25	5,200.00	130,000.00	Valid
435	SHRQ	7/9/2024 12:58:38 PM	390,454	100	11,800.00	1,180,000.00	Valid
436	SIIB	7/9/2024 12:59:25 PM	390,455	95	4,100.00	389,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
437	BOJS	7/9/2024 1:02:46 PM	390,456	305,000	4,152.00	1,266,360,000.00	Valid