

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	7/10/2024 10:56:10 AM	390,457	50	6,601.00	330,050.00	Valid
2	IBTF	7/10/2024 10:56:10 AM	390,458	45	5,197.00	233,865.00	Valid
3	SIIB	7/10/2024 10:56:10 AM	390,459	200	4,080.00	816,000.00	Valid
4	SIIB	7/10/2024 10:56:10 AM	390,460	888	4,080.00	3,623,040.00	Valid
5	AROP	7/10/2024 10:56:10 AM	390,461	52	2,992.00	155,584.00	Valid
6	SKIC	7/10/2024 10:56:10 AM	390,462	287	4,753.00	1,364,111.00	Valid
7	BBSF	7/10/2024 10:58:52 AM	390,463	30	3,545.00	106,350.00	Valid
8	BBSF	7/10/2024 10:58:52 AM	390,464	250	3,545.00	886,250.00	Valid
9	BBSF	7/10/2024 10:58:52 AM	390,465	500	3,547.00	1,773,500.00	Valid
10	BBSF	7/10/2024 10:58:52 AM	390,466	120	3,547.00	425,640.00	Valid
11	BBSF	7/10/2024 10:58:52 AM	390,467	654	3,547.00	2,319,738.00	Valid
12	ATI	7/10/2024 11:00:29 AM	390,468	40	2,470.00	98,800.00	Valid
13	ATI	7/10/2024 11:00:29 AM	390,469	50	2,484.00	124,200.00	Valid
14	ATI	7/10/2024 11:00:29 AM	390,470	10,000	2,484.00	24,840,000.00	Valid
15	BBSF	7/10/2024 11:00:33 AM	390,471	346	3,547.00	1,227,262.00	Valid
16	BBSF	7/10/2024 11:00:33 AM	390,472	154	3,547.00	546,238.00	Valid
17	BBSF	7/10/2024 11:00:49 AM	390,473	16	3,547.00	56,752.00	Valid
18	SKIC	7/10/2024 11:01:08 AM	390,474	23	4,753.00	109,319.00	Valid
19	SIIB	7/10/2024 11:01:10 AM	390,475	100	4,158.00	415,800.00	Valid
20	IBTF	7/10/2024 11:01:18 AM	390,476	214	5,197.00	1,112,158.00	Valid
21	ATI	7/10/2024 11:01:34 AM	390,477	10	2,484.00	24,840.00	Valid
22	BBSY	7/10/2024 11:02:27 AM	390,478	50	3,789.00	189,450.00	Valid
23	BBSY	7/10/2024 11:02:27 AM	390,479	100	3,789.00	378,900.00	Valid
24	BBSY	7/10/2024 11:02:27 AM	390,480	400	3,790.00	1,516,000.00	Valid
25	BBSY	7/10/2024 11:02:27 AM	390,481	755	3,790.00	2,861,450.00	Valid
26	BBSY	7/10/2024 11:02:27 AM	390,482	300	3,797.00	1,139,100.00	Valid
27	BBSY	7/10/2024 11:02:27 AM	390,483	500	3,798.00	1,899,000.00	Valid
28	BBSY	7/10/2024 11:02:27 AM	390,484	1,000	3,799.00	3,799,000.00	Valid
29	BBSY	7/10/2024 11:02:27 AM	390,485	212	3,800.00	805,600.00	Valid
30	BBSY	7/10/2024 11:02:27 AM	390,486	4,000	3,800.00	15,200,000.00	Valid
31	BBSY	7/10/2024 11:02:27 AM	390,487	500	3,800.00	1,900,000.00	Valid
32	BBSY	7/10/2024 11:02:27 AM	390,488	5,448	3,800.00	20,702,400.00	Valid
33	BBSY	7/10/2024 11:02:27 AM	390,489	4,552	3,800.00	17,297,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	7/10/2024 11:02:27 AM	390,490	2,000	3,840.00	7,680,000.00	Valid
35	BBSY	7/10/2024 11:02:27 AM	390,491	1,000	3,840.00	3,840,000.00	Valid
36	BBSY	7/10/2024 11:02:27 AM	390,492	2,000	3,840.00	7,680,000.00	Valid
37	BBSY	7/10/2024 11:02:27 AM	390,493	2,000	3,840.00	7,680,000.00	Valid
38	BBSY	7/10/2024 11:02:27 AM	390,494	2,000	3,840.00	7,680,000.00	Valid
39	BBSY	7/10/2024 11:02:27 AM	390,495	2,000	3,840.00	7,680,000.00	Valid
40	BBSY	7/10/2024 11:02:27 AM	390,496	2,000	3,840.00	7,680,000.00	Valid
41	BBSY	7/10/2024 11:02:27 AM	390,497	2,000	3,840.00	7,680,000.00	Valid
42	BBSY	7/10/2024 11:02:27 AM	390,498	2,000	3,840.00	7,680,000.00	Valid
43	BBSY	7/10/2024 11:02:27 AM	390,499	2,000	3,840.00	7,680,000.00	Valid
44	BBSY	7/10/2024 11:02:27 AM	390,500	2,000	3,840.00	7,680,000.00	Valid
45	BBSY	7/10/2024 11:02:27 AM	390,501	1,183	3,840.00	4,542,720.00	Valid
46	IBTF	7/10/2024 11:02:49 AM	390,502	500	5,198.00	2,599,000.00	Valid
47	IBTF	7/10/2024 11:02:49 AM	390,503	1,000	5,200.00	5,200,000.00	Valid
48	BBSF	7/10/2024 11:04:00 AM	390,504	79	3,547.00	280,213.00	Valid
49	IBTF	7/10/2024 11:04:37 AM	390,505	1,000	5,200.00	5,200,000.00	Valid
50	IBTF	7/10/2024 11:04:37 AM	390,506	1,000	5,200.00	5,200,000.00	Valid
51	IBTF	7/10/2024 11:04:41 AM	390,507	236	5,200.00	1,227,200.00	Valid
52	BBSY	7/10/2024 11:05:01 AM	390,508	817	3,840.00	3,137,280.00	Valid
53	BBSY	7/10/2024 11:05:01 AM	390,509	1,183	3,840.00	4,542,720.00	Valid
54	IBTF	7/10/2024 11:08:09 AM	390,510	50	5,170.00	258,500.00	Valid
55	IBTF	7/10/2024 11:08:53 AM	390,511	764	5,200.00	3,972,800.00	Valid
56	IBTF	7/10/2024 11:08:53 AM	390,512	1,000	5,200.00	5,200,000.00	Valid
57	BBSF	7/10/2024 11:08:53 AM	390,513	700	3,547.00	2,482,900.00	Valid
58	SGB	7/10/2024 11:09:22 AM	390,514	500	3,990.00	1,995,000.00	Valid
59	BBSY	7/10/2024 11:09:51 AM	390,515	50	3,811.00	190,550.00	Valid
60	BBSY	7/10/2024 11:09:51 AM	390,516	50	3,812.00	190,600.00	Valid
61	BBSY	7/10/2024 11:09:51 AM	390,517	200	3,835.00	767,000.00	Valid
62	BBSY	7/10/2024 11:09:51 AM	390,518	200	3,838.00	767,600.00	Valid
63	BBSY	7/10/2024 11:09:51 AM	390,519	500	3,839.00	1,919,500.00	Valid
64	BBSY	7/10/2024 11:09:51 AM	390,520	817	3,840.00	3,137,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	BBSY	7/10/2024 11:09:51 AM	390,521	2,000	3,840.00	7,680,000.00	Valid
66	BBSY	7/10/2024 11:09:51 AM	390,522	283	3,840.00	1,086,720.00	Valid
67	BBSF	7/10/2024 11:11:52 AM	390,523	700	3,547.00	2,482,900.00	Valid
68	IBTF	7/10/2024 11:12:38 AM	390,524	50	5,220.00	261,000.00	Valid
69	NIB	7/10/2024 11:13:32 AM	390,525	2,000	2,555.00	5,110,000.00	Valid
70	AVOC	7/10/2024 11:15:08 AM	390,526	15	13,186.00	197,790.00	Valid
71	BBSF	7/10/2024 11:15:09 AM	390,527	500	3,547.00	1,773,500.00	Valid
72	SHRQ	7/10/2024 11:15:30 AM	390,528	5,000	2,477.00	12,385,000.00	Valid
73	SHRQ	7/10/2024 11:15:30 AM	390,529	2,690	2,477.00	6,663,130.00	Valid
74	SHRQ	7/10/2024 11:15:30 AM	390,530	250	2,477.00	619,250.00	Valid
75	SHRQ	7/10/2024 11:15:30 AM	390,531	100	2,477.00	247,700.00	Valid
76	SHRQ	7/10/2024 11:15:30 AM	390,532	17	2,477.00	42,109.00	Valid
77	SHRQ	7/10/2024 11:15:30 AM	390,533	400	2,477.00	990,800.00	Valid
78	SHRQ	7/10/2024 11:15:30 AM	390,534	200	2,477.00	495,400.00	Valid
79	SHRQ	7/10/2024 11:15:30 AM	390,535	170	2,477.00	421,090.00	Valid
80	SHRQ	7/10/2024 11:15:30 AM	390,536	5,000	2,477.00	12,385,000.00	Valid
81	SHRQ	7/10/2024 11:15:30 AM	390,537	200	2,477.00	495,400.00	Valid
82	SHRQ	7/10/2024 11:15:30 AM	390,538	50	2,477.00	123,850.00	Valid
83	SHRQ	7/10/2024 11:15:30 AM	390,539	923	2,477.00	2,286,271.00	Valid
84	CHB	7/10/2024 11:15:36 AM	390,540	50	8,699.00	434,950.00	Valid
85	CHB	7/10/2024 11:15:36 AM	390,541	150	8,700.00	1,305,000.00	Valid
86	AVOC	7/10/2024 11:15:46 AM	390,542	35	13,186.00	461,510.00	Valid
87	BBSY	7/10/2024 11:16:12 AM	390,543	1,000	3,800.00	3,800,000.00	Valid
88	SHRQ	7/10/2024 11:16:38 AM	390,544	300	2,477.00	743,100.00	Valid
89	SYTEL	7/10/2024 11:16:51 AM	390,545	200	35,500.00	7,100,000.00	Valid
90	CHB	7/10/2024 11:16:51 AM	390,546	100	8,700.00	870,000.00	Valid
91	SHRQ	7/10/2024 11:17:02 AM	390,547	150	2,477.00	371,550.00	Valid
92	SHRQ	7/10/2024 11:17:13 AM	390,548	137	2,477.00	339,349.00	Valid
93	SHRQ	7/10/2024 11:17:13 AM	390,549	200	2,477.00	495,400.00	Valid
94	SHRQ	7/10/2024 11:17:13 AM	390,550	67	2,477.00	165,959.00	Valid
95	SYTEL	7/10/2024 11:18:59 AM	390,551	11	35,500.00	390,500.00	Valid
96	AVOC	7/10/2024 11:19:09 AM	390,552	292	13,300.00	3,883,600.00	Valid
97	AVOC	7/10/2024 11:19:09 AM	390,553	208	13,500.00	2,808,000.00	Valid
98	BBSY	7/10/2024 11:19:20 AM	390,554	130	3,800.00	494,000.00	Valid
99	UIC	7/10/2024 11:19:43 AM	390,555	29	3,090.00	89,610.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	UIC	7/10/2024 11:19:43 AM	390,556	50	3,090.00	154,500.00	Valid
101	UIC	7/10/2024 11:19:43 AM	390,557	10	3,090.00	30,900.00	Valid
102	UIC	7/10/2024 11:19:43 AM	390,558	3,212	3,090.00	9,925,080.00	Valid
103	SKIC	7/10/2024 11:20:59 AM	390,559	90	4,753.00	427,770.00	Valid
104	NIB	7/10/2024 11:22:22 AM	390,560	10	2,510.00	25,100.00	Valid
105	NIB	7/10/2024 11:22:22 AM	390,561	100	2,509.00	250,900.00	Valid
106	NIB	7/10/2024 11:22:22 AM	390,562	80	2,508.00	200,640.00	Valid
107	NIB	7/10/2024 11:22:22 AM	390,563	100	2,501.00	250,100.00	Valid
108	NIB	7/10/2024 11:22:22 AM	390,564	100	2,501.00	250,100.00	Valid
109	NIB	7/10/2024 11:22:22 AM	390,565	500	2,500.00	1,250,000.00	Valid
110	NIB	7/10/2024 11:22:22 AM	390,566	1,000	2,500.00	2,500,000.00	Valid
111	NIB	7/10/2024 11:22:22 AM	390,567	20	2,500.00	50,000.00	Valid
112	NIB	7/10/2024 11:22:46 AM	390,568	260	2,500.00	650,000.00	Valid
113	BBSY	7/10/2024 11:23:05 AM	390,569	160	3,760.00	601,600.00	Valid
114	UIC	7/10/2024 11:23:09 AM	390,570	199	3,090.00	614,910.00	Valid
115	SHRQ	7/10/2024 11:23:12 AM	390,571	700	2,477.00	1,733,900.00	Valid
116	SHRQ	7/10/2024 11:23:12 AM	390,572	1,400	2,477.00	3,467,800.00	Valid
117	SHRQ	7/10/2024 11:23:12 AM	390,573	3	2,477.00	7,431.00	Valid
118	SHRQ	7/10/2024 11:23:12 AM	390,574	5,000	2,477.00	12,385,000.00	Valid
119	SHRQ	7/10/2024 11:23:12 AM	390,575	50	2,477.00	123,850.00	Valid
120	SHRQ	7/10/2024 11:23:12 AM	390,576	169	2,477.00	418,613.00	Valid
121	SHRQ	7/10/2024 11:23:12 AM	390,577	51	2,477.00	126,327.00	Valid
122	SHRQ	7/10/2024 11:23:12 AM	390,578	1,550	2,477.00	3,839,350.00	Valid
123	ATI	7/10/2024 11:23:17 AM	390,579	1,000	2,400.00	2,400,000.00	Valid
124	ATI	7/10/2024 11:23:17 AM	390,580	50	2,350.00	117,500.00	Valid
125	ATI	7/10/2024 11:23:17 AM	390,581	740	2,326.00	1,721,240.00	Valid
126	ATI	7/10/2024 11:23:17 AM	390,582	25	2,325.00	58,125.00	Valid
127	ATI	7/10/2024 11:23:17 AM	390,583	50	2,301.00	115,050.00	Valid
128	ATI	7/10/2024 11:23:17 AM	390,584	28	2,300.00	64,400.00	Valid
129	ATI	7/10/2024 11:23:17 AM	390,585	100	2,290.00	229,000.00	Valid
130	ATI	7/10/2024 11:23:17 AM	390,586	300	2,283.00	684,900.00	Valid
131	ATI	7/10/2024 11:23:17 AM	390,587	207	2,282.00	472,374.00	Valid
132	NIB	7/10/2024 11:23:39 AM	390,588	250	2,500.00	625,000.00	Valid
133	SHRQ	7/10/2024 11:23:57 AM	390,589	77	2,477.00	190,729.00	Valid
134	NIB	7/10/2024 11:24:01 AM	390,590	200	2,500.00	500,000.00	Valid
135	NIB	7/10/2024 11:24:12 AM	390,591	2,380	2,500.00	5,950,000.00	Valid
136	BBSF	7/10/2024 11:25:03 AM	390,592	10	3,547.00	35,470.00	Valid
137	BBSY	7/10/2024 11:25:46 AM	390,593	270	3,760.00	1,015,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	SYTEL	7/10/2024 11:26:08 AM	390,594	2	34,100.00	68,200.00	Valid
139	SYTEL	7/10/2024 11:26:08 AM	390,595	3	34,050.00	102,150.00	Valid
140	SHRQ	7/10/2024 11:26:30 AM	390,596	223	2,477.00	552,371.00	Valid
141	SHRQ	7/10/2024 11:26:30 AM	390,597	750	2,477.00	1,857,750.00	Valid
142	SHRQ	7/10/2024 11:26:30 AM	390,598	27	2,477.00	66,879.00	Valid
143	CHB	7/10/2024 11:26:30 AM	390,599	250	8,750.00	2,187,500.00	Valid
144	CHB	7/10/2024 11:26:30 AM	390,600	210	8,775.00	1,842,750.00	Valid
145	FSBS	7/10/2024 11:26:48 AM	390,601	200	2,400.00	480,000.00	Valid
146	BBSY	7/10/2024 11:27:10 AM	390,602	300	3,760.00	1,128,000.00	Valid
147	UIC	7/10/2024 11:27:10 AM	390,603	1	3,090.00	3,090.00	Valid
148	UIC	7/10/2024 11:27:10 AM	390,604	114	3,090.00	352,260.00	Valid
149	UIC	7/10/2024 11:27:10 AM	390,605	1,000	3,090.00	3,090,000.00	Valid
150	UIC	7/10/2024 11:27:10 AM	390,606	400	3,090.00	1,236,000.00	Valid
151	NIB	7/10/2024 11:27:31 AM	390,607	1,000	2,501.00	2,501,000.00	Valid
152	FSBS	7/10/2024 11:28:06 AM	390,608	250	2,400.00	600,000.00	Valid
153	CHB	7/10/2024 11:28:26 AM	390,609	40	8,775.00	351,000.00	Valid
154	CHB	7/10/2024 11:28:26 AM	390,610	250	8,800.00	2,200,000.00	Valid
155	CHB	7/10/2024 11:28:26 AM	390,611	133	8,825.00	1,173,725.00	Valid
156	BBSY	7/10/2024 11:28:42 AM	390,612	170	3,760.00	639,200.00	Valid
157	SYTEL	7/10/2024 11:28:52 AM	390,613	2	34,050.00	68,100.00	Valid
158	SYTEL	7/10/2024 11:28:52 AM	390,614	56	34,001.00	1,904,056.00	Valid
159	SYTEL	7/10/2024 11:28:52 AM	390,615	29	34,000.00	986,000.00	Valid
160	SYTEL	7/10/2024 11:28:52 AM	390,616	13	34,000.00	442,000.00	Valid
161	AHT	7/10/2024 11:29:14 AM	390,617	5	5,200.00	26,000.00	Valid
162	SHRQ	7/10/2024 11:29:41 AM	390,618	273	2,477.00	676,221.00	Valid
163	SHRQ	7/10/2024 11:29:41 AM	390,619	50	2,477.00	123,850.00	Valid
164	SHRQ	7/10/2024 11:29:41 AM	390,620	700	2,477.00	1,733,900.00	Valid
165	SHRQ	7/10/2024 11:29:41 AM	390,621	81	2,477.00	200,637.00	Valid
166	SHRQ	7/10/2024 11:29:41 AM	390,622	200	2,477.00	495,400.00	Valid
167	SHRQ	7/10/2024 11:29:41 AM	390,623	696	2,477.00	1,723,992.00	Valid
168	BBSF	7/10/2024 11:29:50 AM	390,624	11	3,547.00	39,017.00	Valid
169	BBSF	7/10/2024 11:29:50 AM	390,625	989	3,547.00	3,507,983.00	Valid
170	BBSY	7/10/2024 11:30:37 AM	390,626	130	3,760.00	488,800.00	Valid
171	BBSY	7/10/2024 11:31:23 AM	390,627	77	3,760.00	289,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	IBTF	7/10/2024 11:31:38 AM	390,628	250	5,240.00	1,310,000.00	Valid
173	IBTF	7/10/2024 11:31:38 AM	390,629	500	5,241.00	2,620,500.00	Valid
174	IBTF	7/10/2024 11:31:38 AM	390,630	1,000	5,243.00	5,243,000.00	Valid
175	BBSY	7/10/2024 11:31:51 AM	390,631	293	3,760.00	1,101,680.00	Valid
176	SHRQ	7/10/2024 11:34:06 AM	390,632	204	2,477.00	505,308.00	Valid
177	SHRQ	7/10/2024 11:34:06 AM	390,633	500	2,477.00	1,238,500.00	Valid
178	SHRQ	7/10/2024 11:34:06 AM	390,634	100	2,477.00	247,700.00	Valid
179	SHRQ	7/10/2024 11:34:06 AM	390,635	115	2,477.00	284,855.00	Valid
180	SHRQ	7/10/2024 11:34:06 AM	390,636	50	2,477.00	123,850.00	Valid
181	SHRQ	7/10/2024 11:34:06 AM	390,637	531	2,477.00	1,315,287.00	Valid
182	AVOC	7/10/2024 11:34:55 AM	390,638	50	13,450.00	672,500.00	Valid
183	AVOC	7/10/2024 11:34:55 AM	390,639	92	13,500.00	1,242,000.00	Valid
184	UIC	7/10/2024 11:35:26 AM	390,640	2,485	3,090.00	7,678,650.00	Valid
185	ATI	7/10/2024 11:35:38 AM	390,641	2	2,438.00	4,876.00	Valid
186	BBSF	7/10/2024 11:35:47 AM	390,642	200	3,547.00	709,400.00	Valid
187	SHRQ	7/10/2024 11:36:15 AM	390,643	469	2,477.00	1,161,713.00	Valid
188	SHRQ	7/10/2024 11:36:15 AM	390,644	1,531	2,477.00	3,792,287.00	Valid
189	BBSF	7/10/2024 11:37:37 AM	390,645	400	3,547.00	1,418,800.00	Valid
190	AVOC	7/10/2024 11:38:11 AM	390,646	200	13,600.00	2,720,000.00	Valid
191	BBSF	7/10/2024 11:38:18 AM	390,647	1,101	3,547.00	3,905,247.00	Valid
192	BBSF	7/10/2024 11:38:18 AM	390,648	1,000	3,547.00	3,547,000.00	Valid
193	BBSF	7/10/2024 11:38:18 AM	390,649	2,000	3,500.00	7,000,000.00	Valid
194	BBSF	7/10/2024 11:38:18 AM	390,650	200	3,381.00	676,200.00	Valid
195	BBSF	7/10/2024 11:38:18 AM	390,651	50	3,380.00	169,000.00	Valid
196	BBSF	7/10/2024 11:38:18 AM	390,652	2,824	3,379.00	9,542,296.00	Valid
197	BBSF	7/10/2024 11:38:18 AM	390,653	75	3,379.00	253,425.00	Valid
198	BBSF	7/10/2024 11:38:18 AM	390,654	100	3,379.00	337,900.00	Valid
199	BBSF	7/10/2024 11:38:18 AM	390,655	10	3,215.00	32,150.00	Valid
200	BBSF	7/10/2024 11:38:18 AM	390,656	1,500	3,211.00	4,816,500.00	Valid
201	BOJS	7/10/2024 11:38:31 AM	390,657	2,898	4,400.00	12,751,200.00	Valid
202	BBSF	7/10/2024 11:39:08 AM	390,658	200	3,211.00	642,200.00	Valid
203	NIB	7/10/2024 11:39:09 AM	390,659	300	2,502.00	750,600.00	Valid
204	NIB	7/10/2024 11:39:09 AM	390,660	100	2,501.00	250,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
205	NIB	7/10/2024 11:39:09 AM	390,661	600	2,500.00	1,500,000.00	Valid
206	BBSF	7/10/2024 11:39:23 AM	390,662	200	3,211.00	642,200.00	Valid
207	BASY	7/10/2024 11:40:15 AM	390,663	15	2,101.00	31,515.00	Valid
208	BASY	7/10/2024 11:40:15 AM	390,664	42	2,100.00	88,200.00	Valid
209	BASY	7/10/2024 11:40:15 AM	390,665	6	2,051.00	12,306.00	Valid
210	BASY	7/10/2024 11:40:15 AM	390,666	1,000	2,050.00	2,050,000.00	Valid
211	BASY	7/10/2024 11:40:15 AM	390,667	200	2,011.00	402,200.00	Valid
212	BASY	7/10/2024 11:40:15 AM	390,668	100	2,010.00	201,000.00	Valid
213	BASY	7/10/2024 11:40:15 AM	390,669	100	2,005.00	200,500.00	Valid
214	BASY	7/10/2024 11:40:15 AM	390,670	1,500	2,000.00	3,000,000.00	Valid
215	SIIB	7/10/2024 11:40:41 AM	390,671	10	4,111.00	41,110.00	Valid
216	AVOC	7/10/2024 11:40:55 AM	390,672	100	13,675.00	1,367,500.00	Valid
217	AVOC	7/10/2024 11:40:55 AM	390,673	400	13,686.00	5,474,400.00	Valid
218	AVOC	7/10/2024 11:40:55 AM	390,674	500	13,686.00	6,843,000.00	Valid
219	AVOC	7/10/2024 11:40:55 AM	390,675	100	13,686.00	1,368,600.00	Valid
220	AVOC	7/10/2024 11:40:55 AM	390,676	400	13,686.00	5,474,400.00	Valid
221	AVOC	7/10/2024 11:40:55 AM	390,677	70	13,686.00	958,020.00	Valid
222	SIIB	7/10/2024 11:41:31 AM	390,678	7	4,150.00	29,050.00	Valid
223	AVOC	7/10/2024 11:42:10 AM	390,679	81	13,686.00	1,108,566.00	Valid
224	AVOC	7/10/2024 11:43:04 AM	390,680	50	13,686.00	684,300.00	Valid
225	AVOC	7/10/2024 11:43:37 AM	390,681	95	13,686.00	1,300,170.00	Valid
226	AVOC	7/10/2024 11:43:54 AM	390,682	204	13,686.00	2,791,944.00	Valid
227	AVOC	7/10/2024 11:43:54 AM	390,683	500	13,686.00	6,843,000.00	Valid
228	AVOC	7/10/2024 11:43:54 AM	390,684	500	13,686.00	6,843,000.00	Valid
229	AVOC	7/10/2024 11:43:54 AM	390,685	464	13,686.00	6,350,304.00	Valid
230	BOJS	7/10/2024 11:44:01 AM	390,686	835	4,400.00	3,674,000.00	Valid
231	NIB	7/10/2024 11:44:16 AM	390,687	665	2,500.00	1,662,500.00	Valid
232	SHRQ	7/10/2024 11:44:38 AM	390,688	469	2,477.00	1,161,713.00	Valid
233	SHRQ	7/10/2024 11:44:38 AM	390,689	500	2,477.00	1,238,500.00	Valid
234	SHRQ	7/10/2024 11:44:38 AM	390,690	1,400	2,477.00	3,467,800.00	Valid
235	SHRQ	7/10/2024 11:44:38 AM	390,691	400	2,477.00	990,800.00	Valid
236	SHRQ	7/10/2024 11:44:38 AM	390,692	231	2,477.00	572,187.00	Valid
237	BBSY	7/10/2024 11:44:42 AM	390,693	17	3,800.00	64,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
238	AVOC	7/10/2024 11:45:05 AM	390,694	16	13,686.00	218,976.00	Valid
239	BASY	7/10/2024 11:45:29 AM	390,695	85	2,000.00	170,000.00	Valid
240	BOJS	7/10/2024 11:45:56 AM	390,696	100	4,400.00	440,000.00	Valid
241	AVOC	7/10/2024 11:46:42 AM	390,697	3	13,686.00	41,058.00	Valid
242	CHB	7/10/2024 11:48:04 AM	390,698	50	8,800.00	440,000.00	Valid
243	BBSY	7/10/2024 11:48:23 AM	390,699	25	3,766.00	94,150.00	Valid
244	BBSY	7/10/2024 11:48:23 AM	390,700	2,000	3,765.00	7,530,000.00	Valid
245	SIIB	7/10/2024 11:48:47 AM	390,701	50	4,111.00	205,550.00	Valid
246	SIIB	7/10/2024 11:48:47 AM	390,702	300	4,110.00	1,233,000.00	Valid
247	SIIB	7/10/2024 11:48:47 AM	390,703	4,000	4,101.00	16,404,000.00	Valid
248	SIIB	7/10/2024 11:48:47 AM	390,704	643	4,101.00	2,636,943.00	Valid
249	BBSY	7/10/2024 11:49:14 AM	390,705	2,000	3,760.00	7,520,000.00	Valid
250	BBSF	7/10/2024 11:49:24 AM	390,706	190	3,546.00	673,740.00	Valid
251	BBSF	7/10/2024 11:49:24 AM	390,707	1,000	3,547.00	3,547,000.00	Valid
252	BBSF	7/10/2024 11:49:24 AM	390,708	400	3,547.00	1,418,800.00	Valid
253	BBSF	7/10/2024 11:49:24 AM	390,709	900	3,547.00	3,192,300.00	Valid
254	BBSF	7/10/2024 11:49:24 AM	390,710	740	3,547.00	2,624,780.00	Valid
255	BBSF	7/10/2024 11:49:27 AM	390,711	1,335	3,547.00	4,735,245.00	Valid
256	SIIB	7/10/2024 11:49:43 AM	390,712	300	4,101.00	1,230,300.00	Valid
257	SGB	7/10/2024 11:50:12 AM	390,713	50	3,990.00	199,500.00	Valid
258	SGB	7/10/2024 11:50:28 AM	390,714	10	3,990.00	39,900.00	Valid
259	BASY	7/10/2024 11:50:38 AM	390,715	1,952	2,000.00	3,904,000.00	Valid
260	BASY	7/10/2024 11:50:38 AM	390,716	697	2,000.00	1,394,000.00	Valid
261	BASY	7/10/2024 11:50:38 AM	390,717	150	2,000.00	300,000.00	Valid
262	BBSF	7/10/2024 11:50:48 AM	390,718	250	3,547.00	886,750.00	Valid
263	BBSF	7/10/2024 11:50:50 AM	390,719	700	3,547.00	2,482,900.00	Valid
264	SHRQ	7/10/2024 11:50:50 AM	390,720	19	2,477.00	47,063.00	Valid
265	SHRQ	7/10/2024 11:50:50 AM	390,721	19	2,477.00	47,063.00	Valid
266	SHRQ	7/10/2024 11:50:50 AM	390,722	17	2,477.00	42,109.00	Valid
267	SHRQ	7/10/2024 11:50:50 AM	390,723	700	2,477.00	1,733,900.00	Valid
268	SHRQ	7/10/2024 11:50:50 AM	390,724	7,245	2,477.00	17,945,865.00	Valid
269	BBSY	7/10/2024 11:50:52 AM	390,725	10	3,760.00	37,600.00	Valid
270	BBSF	7/10/2024 11:51:20 AM	390,726	77	3,547.00	273,119.00	Valid
271	CHB	7/10/2024 11:52:56 AM	390,727	50	8,800.00	440,000.00	Valid
272	BOJS	7/10/2024 11:53:00 AM	390,728	2	4,400.00	8,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	AVOC	7/10/2024 11:53:39 AM	390,729	5	13,686.00	68,430.00	Valid
274	BBSY	7/10/2024 11:53:40 AM	390,730	300	3,760.00	1,128,000.00	Valid
275	AVOC	7/10/2024 11:53:42 AM	390,731	76	13,686.00	1,040,136.00	Valid
276	AVOC	7/10/2024 11:53:42 AM	390,732	50	13,686.00	684,300.00	Valid
277	AVOC	7/10/2024 11:53:42 AM	390,733	6	13,686.00	82,116.00	Valid
278	SIIB	7/10/2024 11:53:43 AM	390,734	70	4,159.00	291,130.00	Valid
279	SHRQ	7/10/2024 11:53:46 AM	390,735	755	2,477.00	1,870,135.00	Valid
280	SHRQ	7/10/2024 11:53:46 AM	390,736	8,245	2,477.00	20,422,865.00	Valid
281	BBSY	7/10/2024 11:53:47 AM	390,737	100	3,760.00	376,000.00	Valid
282	BBSY	7/10/2024 11:54:01 AM	390,738	336	3,760.00	1,263,360.00	Valid
283	BBSY	7/10/2024 11:54:19 AM	390,739	229	3,760.00	861,040.00	Valid
284	BBSY	7/10/2024 11:54:19 AM	390,740	71	3,780.00	268,380.00	Valid
285	CHB	7/10/2024 11:56:19 AM	390,741	5	8,910.00	44,550.00	Valid
286	NIB	7/10/2024 11:57:44 AM	390,742	100	2,505.00	250,500.00	Valid
287	NIB	7/10/2024 11:57:44 AM	390,743	96	2,502.00	240,192.00	Valid
288	NIB	7/10/2024 11:57:44 AM	390,744	204	2,501.00	510,204.00	Valid
289	SIIB	7/10/2024 11:57:48 AM	390,745	3,057	4,101.00	12,536,757.00	Valid
290	SIIB	7/10/2024 11:57:48 AM	390,746	2,000	4,101.00	8,202,000.00	Valid
291	SIIB	7/10/2024 11:57:48 AM	390,747	14	4,100.00	57,400.00	Valid
292	SIIB	7/10/2024 11:57:48 AM	390,748	100	4,099.00	409,900.00	Valid
293	SIIB	7/10/2024 11:57:48 AM	390,749	112	4,080.00	456,960.00	Valid
294	SIIB	7/10/2024 11:57:48 AM	390,750	2,000	4,080.00	8,160,000.00	Valid
295	SIIB	7/10/2024 11:57:48 AM	390,751	200	4,077.00	815,400.00	Valid
296	SIIB	7/10/2024 11:57:48 AM	390,752	1,500	4,075.00	6,112,500.00	Valid
297	SIIB	7/10/2024 11:57:48 AM	390,753	1,017	4,075.00	4,144,275.00	Valid
298	BASY	7/10/2024 11:58:05 AM	390,754	300	2,189.00	656,700.00	Valid
299	BASY	7/10/2024 11:58:05 AM	390,755	500	2,189.00	1,094,500.00	Valid
300	BASY	7/10/2024 11:58:05 AM	390,756	296	2,190.00	648,240.00	Valid
301	BASY	7/10/2024 11:58:05 AM	390,757	400	2,194.00	877,600.00	Valid
302	BASY	7/10/2024 11:58:05 AM	390,758	1,500	2,195.00	3,292,500.00	Valid
303	BASY	7/10/2024 11:58:05 AM	390,759	100	2,206.00	220,600.00	Valid
304	BASY	7/10/2024 11:58:05 AM	390,760	100	2,207.00	220,700.00	Valid
305	BASY	7/10/2024 11:58:05 AM	390,761	900	2,207.00	1,986,300.00	Valid
306	BASY	7/10/2024 11:58:05 AM	390,762	2	2,208.00	4,416.00	Valid
307	BASY	7/10/2024 11:58:05 AM	390,763	400	2,208.00	883,200.00	Valid
308	BASY	7/10/2024 11:58:05 AM	390,764	16	2,209.00	35,344.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	BASY	7/10/2024 11:58:05 AM	390,765	486	2,209.00	1,073,574.00	Valid
310	SIIB	7/10/2024 11:58:15 AM	390,766	70	4,075.00	285,250.00	Valid
311	BBSY	7/10/2024 11:59:12 AM	390,767	340	3,780.00	1,285,200.00	Valid
312	CHB	7/10/2024 11:59:13 AM	390,768	50	8,805.00	440,250.00	Valid
313	CHB	7/10/2024 11:59:13 AM	390,769	50	8,800.00	440,000.00	Valid
314	CHB	7/10/2024 11:59:13 AM	390,770	50	8,800.00	440,000.00	Valid
315	BBSY	7/10/2024 12:00:33 PM	390,771	2	3,775.00	7,550.00	Valid
316	ABC	7/10/2024 12:00:35 PM	390,772	3	15,995.00	47,985.00	Valid
317	FSBS	7/10/2024 12:02:38 PM	390,773	150	2,400.00	360,000.00	Valid
318	SHRQ	7/10/2024 12:02:44 PM	390,774	951	2,477.00	2,355,627.00	Valid
319	SHRQ	7/10/2024 12:02:44 PM	390,775	75	2,477.00	185,775.00	Valid
320	SHRQ	7/10/2024 12:02:44 PM	390,776	80	2,477.00	198,160.00	Valid
321	SHRQ	7/10/2024 12:02:44 PM	390,777	300	2,477.00	743,100.00	Valid
322	SHRQ	7/10/2024 12:02:44 PM	390,778	50	2,477.00	123,850.00	Valid
323	SHRQ	7/10/2024 12:02:44 PM	390,779	700	2,477.00	1,733,900.00	Valid
324	SHRQ	7/10/2024 12:02:44 PM	390,780	258	2,477.00	639,066.00	Valid
325	SHRQ	7/10/2024 12:02:44 PM	390,781	1,586	2,477.00	3,928,522.00	Valid
326	FSBS	7/10/2024 12:03:00 PM	390,782	400	2,400.00	960,000.00	Valid
327	ARBS	7/10/2024 12:04:19 PM	390,783	100	6,770.00	677,000.00	Valid
328	QNBS	7/10/2024 12:06:34 PM	390,784	100	4,250.00	425,000.00	Valid
329	BBSY	7/10/2024 12:07:46 PM	390,785	4	3,765.00	15,060.00	Valid
330	BBSY	7/10/2024 12:07:46 PM	390,786	1,000	3,762.00	3,762,000.00	Valid
331	BBSY	7/10/2024 12:07:46 PM	390,787	996	3,761.00	3,745,956.00	Valid
332	BBSY	7/10/2024 12:07:46 PM	390,788	24	3,761.00	90,264.00	Valid
333	BBSY	7/10/2024 12:07:46 PM	390,789	800	3,760.00	3,008,000.00	Valid
334	BBSY	7/10/2024 12:07:46 PM	390,790	498	3,760.00	1,872,480.00	Valid
335	FSBS	7/10/2024 12:07:56 PM	390,791	40	2,400.00	96,000.00	Valid
336	SHRQ	7/10/2024 12:08:10 PM	390,792	50	2,477.00	123,850.00	Valid
337	SHRQ	7/10/2024 12:08:19 PM	390,793	486	2,477.00	1,203,822.00	Valid
338	SHRQ	7/10/2024 12:08:19 PM	390,794	514	2,477.00	1,273,178.00	Valid
339	QNBS	7/10/2024 12:09:30 PM	390,795	400	4,250.00	1,700,000.00	Valid
340	NIB	7/10/2024 12:09:38 PM	390,796	83	2,502.00	207,666.00	Valid
341	NIB	7/10/2024 12:09:38 PM	390,797	106	2,501.00	265,106.00	Valid
342	NIB	7/10/2024 12:09:38 PM	390,798	335	2,500.00	837,500.00	Valid
343	NIB	7/10/2024 12:09:38 PM	390,799	123	2,500.00	307,500.00	Valid
344	QNBS	7/10/2024 12:10:28 PM	390,800	100	4,250.00	425,000.00	Valid
345	QNBS	7/10/2024 12:10:28 PM	390,801	250	4,250.00	1,062,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
346	SHRQ	7/10/2024 12:11:05 PM	390,802	42	2,477.00	104,034.00	Valid
347	SHRQ	7/10/2024 12:11:05 PM	390,803	45	2,477.00	111,465.00	Valid
348	SHRQ	7/10/2024 12:11:05 PM	390,804	263	2,477.00	651,451.00	Valid
349	CHB	7/10/2024 12:13:13 PM	390,805	2	8,799.00	17,598.00	Valid
350	SIIB	7/10/2024 12:13:21 PM	390,806	500	4,158.00	2,079,000.00	Valid
351	SIIB	7/10/2024 12:13:21 PM	390,807	30	4,159.00	124,770.00	Valid
352	SIIB	7/10/2024 12:13:21 PM	390,808	470	4,159.00	1,954,730.00	Valid
353	AVOC	7/10/2024 12:13:36 PM	390,809	5	13,686.00	68,430.00	Valid
354	AVOC	7/10/2024 12:13:36 PM	390,810	146	13,686.00	1,998,156.00	Valid
355	AVOC	7/10/2024 12:13:36 PM	390,811	135	13,686.00	1,847,610.00	Valid
356	NIB	7/10/2024 12:14:12 PM	390,812	50	2,500.00	125,000.00	Valid
357	BSO	7/10/2024 12:14:25 PM	390,813	180	2,835.00	510,300.00	Valid
358	AHT	7/10/2024 12:15:03 PM	390,814	100	5,199.00	519,900.00	Valid
359	FSBS	7/10/2024 12:15:46 PM	390,815	560	2,400.00	1,344,000.00	Valid
360	FSBS	7/10/2024 12:15:46 PM	390,816	200	2,352.00	470,400.00	Valid
361	BBSY	7/10/2024 12:16:07 PM	390,817	678	3,760.00	2,549,280.00	Valid
362	BBSY	7/10/2024 12:16:07 PM	390,818	202	3,760.00	759,520.00	Valid
363	NIB	7/10/2024 12:16:23 PM	390,819	1,500	2,485.00	3,727,500.00	Valid
364	BSO	7/10/2024 12:16:46 PM	390,820	180	2,835.00	510,300.00	Valid
365	NIB	7/10/2024 12:16:54 PM	390,821	200	2,500.00	500,000.00	Valid
366	QNBS	7/10/2024 12:17:59 PM	390,822	650	4,250.00	2,762,500.00	Valid
367	QNBS	7/10/2024 12:17:59 PM	390,823	2,000	4,299.00	8,598,000.00	Valid
368	QNBS	7/10/2024 12:17:59 PM	390,824	1,700	4,300.00	7,310,000.00	Valid
369	QNBS	7/10/2024 12:17:59 PM	390,825	1,700	4,300.00	7,310,000.00	Valid
370	QNBS	7/10/2024 12:17:59 PM	390,826	600	4,300.00	2,580,000.00	Valid
371	AHT	7/10/2024 12:18:04 PM	390,827	179	5,200.00	930,800.00	Valid
372	AVOC	7/10/2024 12:19:05 PM	390,828	100	13,686.00	1,368,600.00	Valid
373	BASY	7/10/2024 12:19:35 PM	390,829	500	2,195.00	1,097,500.00	Valid
374	BASY	7/10/2024 12:19:35 PM	390,830	200	2,200.00	440,000.00	Valid
375	BASY	7/10/2024 12:19:35 PM	390,831	500	2,200.00	1,100,000.00	Valid
376	BASY	7/10/2024 12:19:35 PM	390,832	1,000	2,200.00	2,200,000.00	Valid
377	BASY	7/10/2024 12:19:35 PM	390,833	100	2,201.00	220,100.00	Valid
378	BASY	7/10/2024 12:19:35 PM	390,834	150	2,208.00	331,200.00	Valid
379	BASY	7/10/2024 12:19:35 PM	390,835	400	2,208.00	883,200.00	Valid
380	BASY	7/10/2024 12:19:35 PM	390,836	1,514	2,209.00	3,344,426.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
381	BASY	7/10/2024 12:19:35 PM	390,837	5,851	2,209.00	12,924,859.00	Valid
382	BASY	7/10/2024 12:19:35 PM	390,838	3,000	2,209.00	6,627,000.00	Valid
383	BASY	7/10/2024 12:19:35 PM	390,839	3,000	2,209.00	6,627,000.00	Valid
384	BASY	7/10/2024 12:19:35 PM	390,840	3,000	2,209.00	6,627,000.00	Valid
385	BASY	7/10/2024 12:19:35 PM	390,841	3,000	2,209.00	6,627,000.00	Valid
386	BASY	7/10/2024 12:19:35 PM	390,842	3,000	2,209.00	6,627,000.00	Valid
387	BASY	7/10/2024 12:19:35 PM	390,843	3,000	2,209.00	6,627,000.00	Valid
388	BASY	7/10/2024 12:19:35 PM	390,844	3,000	2,209.00	6,627,000.00	Valid
389	BASY	7/10/2024 12:19:35 PM	390,845	3,000	2,209.00	6,627,000.00	Valid
390	BASY	7/10/2024 12:19:35 PM	390,846	3,000	2,209.00	6,627,000.00	Valid
391	BASY	7/10/2024 12:19:35 PM	390,847	1,996	2,209.00	4,409,164.00	Valid
392	AVOC	7/10/2024 12:19:37 PM	390,848	25	13,686.00	342,150.00	Valid
393	AVOC	7/10/2024 12:19:52 PM	390,849	11	13,686.00	150,546.00	Valid
394	AVOC	7/10/2024 12:19:52 PM	390,850	63	13,686.00	862,218.00	Valid
395	BASY	7/10/2024 12:19:54 PM	390,851	789	2,209.00	1,742,901.00	Valid
396	SHRQ	7/10/2024 12:19:55 PM	390,852	100	2,477.00	247,700.00	Valid
397	SHRQ	7/10/2024 12:19:55 PM	390,853	400	2,477.00	990,800.00	Valid
398	BBSY	7/10/2024 12:20:25 PM	390,854	234	3,760.00	879,840.00	Valid
399	SGB	7/10/2024 12:20:53 PM	390,855	500	3,920.00	1,960,000.00	Valid
400	SGB	7/10/2024 12:20:53 PM	390,856	370	3,910.00	1,446,700.00	Valid
401	IBTF	7/10/2024 12:21:00 PM	390,857	250	5,265.00	1,316,250.00	Valid
402	IBTF	7/10/2024 12:21:00 PM	390,858	50	5,265.00	263,250.00	Valid
403	BBSY	7/10/2024 12:21:40 PM	390,859	1,500	3,760.00	5,640,000.00	Valid
404	IBTF	7/10/2024 12:21:43 PM	390,860	100	5,265.00	526,500.00	Valid
405	CHB	7/10/2024 12:21:59 PM	390,861	48	8,799.00	422,352.00	Valid
406	IBTF	7/10/2024 12:22:12 PM	390,862	50	5,265.00	263,250.00	Valid
407	IBTF	7/10/2024 12:22:12 PM	390,863	1,000	5,266.00	5,266,000.00	Valid
408	NIB	7/10/2024 12:22:13 PM	390,864	103	2,500.00	257,500.00	Valid
409	NIB	7/10/2024 12:22:13 PM	390,865	47	2,500.00	117,500.00	Valid
410	BBSY	7/10/2024 12:22:39 PM	390,866	64	3,760.00	240,640.00	Valid
411	BBSY	7/10/2024 12:22:39 PM	390,867	75	3,760.00	282,000.00	Valid
412	NIB	7/10/2024 12:22:58 PM	390,868	500	2,500.00	1,250,000.00	Valid
413	FSBS	7/10/2024 12:23:08 PM	390,869	150	2,352.00	352,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
414	FSBS	7/10/2024 12:23:08 PM	390,870	210	2,352.00	493,920.00	Valid
415	FSBS	7/10/2024 12:23:08 PM	390,871	240	2,350.00	564,000.00	Valid
416	CHB	7/10/2024 12:23:13 PM	390,872	235	8,800.00	2,068,000.00	Valid
417	BBSY	7/10/2024 12:23:23 PM	390,873	300	3,760.00	1,128,000.00	Valid
418	BBSY	7/10/2024 12:23:24 PM	390,874	105	3,760.00	394,800.00	Valid
419	IBTF	7/10/2024 12:23:42 PM	390,875	50	5,270.00	263,500.00	Valid
420	NIB	7/10/2024 12:23:42 PM	390,876	57	2,485.00	141,645.00	Valid
421	NIB	7/10/2024 12:23:42 PM	390,877	100	2,485.00	248,500.00	Valid
422	NIB	7/10/2024 12:23:42 PM	390,878	20	2,482.00	49,640.00	Valid
423	NIB	7/10/2024 12:23:42 PM	390,879	91	2,481.00	225,771.00	Valid
424	NIB	7/10/2024 12:23:42 PM	390,880	100	2,480.00	248,000.00	Valid
425	NIB	7/10/2024 12:23:42 PM	390,881	375	2,480.00	930,000.00	Valid
426	NIB	7/10/2024 12:23:42 PM	390,882	200	2,472.00	494,400.00	Valid
427	NIB	7/10/2024 12:23:42 PM	390,883	200	2,471.00	494,200.00	Valid
428	NIB	7/10/2024 12:23:42 PM	390,884	100	2,471.00	247,100.00	Valid
429	NIB	7/10/2024 12:23:42 PM	390,885	1,757	2,470.00	4,339,790.00	Valid
430	SHRQ	7/10/2024 12:23:50 PM	390,886	1,000	2,477.00	2,477,000.00	Valid
431	AVOC	7/10/2024 12:24:51 PM	390,887	200	13,686.00	2,737,200.00	Valid
432	NIB	7/10/2024 12:25:28 PM	390,888	1,000	2,500.00	2,500,000.00	Valid
433	SHRQ	7/10/2024 12:26:02 PM	390,889	650	2,477.00	1,610,050.00	Valid
434	SHRQ	7/10/2024 12:26:02 PM	390,890	4,350	2,477.00	10,774,950.00	Valid
435	BBSY	7/10/2024 12:26:38 PM	390,891	500	3,760.00	1,880,000.00	Valid
436	NIB	7/10/2024 12:26:54 PM	390,892	200	2,500.00	500,000.00	Valid
437	SHRQ	7/10/2024 12:26:57 PM	390,893	795	2,477.00	1,969,215.00	Valid
438	SHRQ	7/10/2024 12:26:57 PM	390,894	100	2,477.00	247,700.00	Valid
439	SHRQ	7/10/2024 12:26:57 PM	390,895	2,105	2,477.00	5,214,085.00	Valid
440	SIIB	7/10/2024 12:27:23 PM	390,896	10	4,112.00	41,120.00	Valid
441	SIIB	7/10/2024 12:27:23 PM	390,897	190	4,100.00	779,000.00	Valid
442	SHRQ	7/10/2024 12:29:25 PM	390,898	1,000	2,477.00	2,477,000.00	Valid
443	AHT	7/10/2024 12:29:51 PM	390,899	120	5,190.00	622,800.00	Valid
444	SHRQ	7/10/2024 12:30:35 PM	390,900	42	2,477.00	104,034.00	Valid
445	SHRQ	7/10/2024 12:30:35 PM	390,901	50	2,477.00	123,850.00	Valid
446	SHRQ	7/10/2024 12:30:35 PM	390,902	500	2,477.00	1,238,500.00	Valid
447	SHRQ	7/10/2024 12:30:35 PM	390,903	900	2,477.00	2,229,300.00	Valid
448	SHRQ	7/10/2024 12:30:35 PM	390,904	300	2,477.00	743,100.00	Valid
449	BBSY	7/10/2024 12:30:46 PM	390,905	20	3,760.00	75,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
450	BBSY	7/10/2024 12:30:46 PM	390,906	2,000	3,760.00	7,520,000.00	Valid
451	BBSY	7/10/2024 12:30:46 PM	390,907	980	3,760.00	3,684,800.00	Valid
452	IBTF	7/10/2024 12:30:58 PM	390,908	250	5,266.00	1,316,500.00	Valid
453	QNBS	7/10/2024 12:31:04 PM	390,909	1,000	4,350.00	4,350,000.00	Valid
454	QNBS	7/10/2024 12:31:08 PM	390,910	100	4,389.00	438,900.00	Valid
455	NIB	7/10/2024 12:31:14 PM	390,911	1,243	2,470.00	3,070,210.00	Valid
456	NIB	7/10/2024 12:31:14 PM	390,912	500	2,461.00	1,230,500.00	Valid
457	NIB	7/10/2024 12:31:14 PM	390,913	257	2,460.00	632,220.00	Valid
458	IBTF	7/10/2024 12:32:01 PM	390,914	1,000	5,299.00	5,299,000.00	Valid
459	IBTF	7/10/2024 12:32:01 PM	390,915	200	5,299.00	1,059,800.00	Valid
460	BOJS	7/10/2024 12:32:18 PM	390,916	100	4,500.00	450,000.00	Valid
461	BBSY	7/10/2024 12:32:23 PM	390,917	1,020	3,760.00	3,835,200.00	Valid
462	BBSY	7/10/2024 12:32:23 PM	390,918	261	3,760.00	981,360.00	Valid
463	QNBS	7/10/2024 12:32:34 PM	390,919	1,000	4,350.00	4,350,000.00	Valid
464	ABC	7/10/2024 12:32:37 PM	390,920	165	15,210.00	2,509,650.00	Valid
465	IBTF	7/10/2024 12:32:37 PM	390,921	76	5,266.00	400,216.00	Valid
466	IBTF	7/10/2024 12:32:39 PM	390,922	1,000	5,300.00	5,300,000.00	Valid
467	NIB	7/10/2024 12:33:28 PM	390,923	16	2,500.00	40,000.00	Valid
468	QNBS	7/10/2024 12:33:59 PM	390,924	1,350	4,350.00	5,872,500.00	Valid
469	SHRQ	7/10/2024 12:34:45 PM	390,925	300	2,477.00	743,100.00	Valid
470	SHRQ	7/10/2024 12:34:45 PM	390,926	7	2,477.00	17,339.00	Valid
471	SHRQ	7/10/2024 12:34:45 PM	390,927	100	2,477.00	247,700.00	Valid
472	SHRQ	7/10/2024 12:34:45 PM	390,928	200	2,477.00	495,400.00	Valid
473	SHRQ	7/10/2024 12:34:45 PM	390,929	159	2,477.00	393,843.00	Valid
474	SHRQ	7/10/2024 12:34:45 PM	390,930	734	2,477.00	1,818,118.00	Valid
475	IBTF	7/10/2024 12:34:51 PM	390,931	252	5,318.00	1,340,136.00	Valid
476	IBTF	7/10/2024 12:34:51 PM	390,932	148	5,319.00	787,212.00	Valid
477	BBSY	7/10/2024 12:35:35 PM	390,933	1,739	3,760.00	6,538,640.00	Valid
478	BBSY	7/10/2024 12:35:35 PM	390,934	261	3,760.00	981,360.00	Valid
479	BASY	7/10/2024 12:35:55 PM	390,935	1,000	2,200.00	2,200,000.00	Valid
480	BBSY	7/10/2024 12:35:58 PM	390,936	739	3,760.00	2,778,640.00	Valid
481	BBSY	7/10/2024 12:35:58 PM	390,937	261	3,760.00	981,360.00	Valid
482	NIB	7/10/2024 12:36:36 PM	390,938	200	2,495.00	499,000.00	Valid
483	BBSY	7/10/2024 12:36:39 PM	390,939	500	3,760.00	1,880,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
484	SIIB	7/10/2024 12:37:00 PM	390,940	7	4,150.00	29,050.00	Valid
485	BASY	7/10/2024 12:37:05 PM	390,941	99	2,200.00	217,800.00	Valid
486	FSBS	7/10/2024 12:37:24 PM	390,942	10	2,425.00	24,250.00	Valid
487	CHB	7/10/2024 12:37:40 PM	390,943	60	8,825.00	529,500.00	Valid
488	FSBS	7/10/2024 12:37:42 PM	390,944	150	2,360.00	354,000.00	Valid
489	FSBS	7/10/2024 12:37:42 PM	390,945	150	2,355.00	353,250.00	Valid
490	FSBS	7/10/2024 12:37:42 PM	390,946	240	2,352.00	564,480.00	Valid
491	FSBS	7/10/2024 12:37:42 PM	390,947	10	2,350.00	23,500.00	Valid
492	BASY	7/10/2024 12:37:51 PM	390,948	200	2,200.00	440,000.00	Valid
493	BBSY	7/10/2024 12:37:59 PM	390,949	275	3,760.00	1,034,000.00	Valid
494	BASY	7/10/2024 12:38:05 PM	390,950	701	2,200.00	1,542,200.00	Valid
495	SHRQ	7/10/2024 12:38:23 PM	390,951	500	2,477.00	1,238,500.00	Valid
496	BBSY	7/10/2024 12:39:27 PM	390,952	964	3,760.00	3,624,640.00	Valid
497	BBSY	7/10/2024 12:39:27 PM	390,953	2,000	3,760.00	7,520,000.00	Valid
498	BBSY	7/10/2024 12:39:27 PM	390,954	1,036	3,760.00	3,895,360.00	Valid
499	BBSY	7/10/2024 12:39:37 PM	390,955	964	3,760.00	3,624,640.00	Valid
500	BBSY	7/10/2024 12:39:37 PM	390,956	2,000	3,760.00	7,520,000.00	Valid
501	BBSY	7/10/2024 12:39:37 PM	390,957	1,040	3,760.00	3,910,400.00	Valid
502	BBSY	7/10/2024 12:39:49 PM	390,958	960	3,760.00	3,609,600.00	Valid
503	BBSY	7/10/2024 12:39:49 PM	390,959	1,040	3,760.00	3,910,400.00	Valid
504	BBSY	7/10/2024 12:39:49 PM	390,960	960	3,760.00	3,609,600.00	Valid
505	BBSY	7/10/2024 12:39:49 PM	390,961	1,040	3,760.00	3,910,400.00	Valid
506	BBSY	7/10/2024 12:39:49 PM	390,962	960	3,760.00	3,609,600.00	Valid
507	BBSY	7/10/2024 12:39:49 PM	390,963	1,040	3,760.00	3,910,400.00	Valid
508	BBSY	7/10/2024 12:39:49 PM	390,964	960	3,760.00	3,609,600.00	Valid
509	BBSY	7/10/2024 12:39:49 PM	390,965	1,040	3,760.00	3,910,400.00	Valid
510	BBSY	7/10/2024 12:39:49 PM	390,966	960	3,760.00	3,609,600.00	Valid
511	BBSY	7/10/2024 12:39:49 PM	390,967	1,040	3,760.00	3,910,400.00	Valid
512	BBSY	7/10/2024 12:39:49 PM	390,968	960	3,760.00	3,609,600.00	Valid
513	BBSY	7/10/2024 12:39:49 PM	390,969	1,040	3,760.00	3,910,400.00	Valid
514	BBSY	7/10/2024 12:39:49 PM	390,970	960	3,760.00	3,609,600.00	Valid
515	BBSY	7/10/2024 12:39:49 PM	390,971	1,040	3,760.00	3,910,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
516	BBSY	7/10/2024 12:39:49 PM	390,972	960	3,760.00	3,609,600.00	Valid
517	BBSY	7/10/2024 12:39:49 PM	390,973	1,000	3,760.00	3,760,000.00	Valid
518	AHT	7/10/2024 12:40:31 PM	390,974	500	5,190.00	2,595,000.00	Valid
519	CHB	7/10/2024 12:40:36 PM	390,975	40	8,825.00	353,000.00	Valid
520	CHB	7/10/2024 12:40:36 PM	390,976	100	8,835.00	883,500.00	Valid
521	IBTF	7/10/2024 12:41:37 PM	390,977	10	5,317.00	53,170.00	Valid
522	IBTF	7/10/2024 12:41:37 PM	390,978	400	5,318.00	2,127,200.00	Valid
523	IBTF	7/10/2024 12:41:37 PM	390,979	190	5,318.00	1,010,420.00	Valid
524	SHRQ	7/10/2024 12:41:39 PM	390,980	466	2,477.00	1,154,282.00	Valid
525	SHRQ	7/10/2024 12:41:39 PM	390,981	34	2,477.00	84,218.00	Valid
526	SIIB	7/10/2024 12:41:43 PM	390,982	1,150	4,100.00	4,715,000.00	Valid
527	ATI	7/10/2024 12:42:12 PM	390,983	3,000	2,400.00	7,200,000.00	Valid
528	ATI	7/10/2024 12:42:12 PM	390,984	250	2,414.00	603,500.00	Valid
529	ATI	7/10/2024 12:42:12 PM	390,985	580	2,420.00	1,403,600.00	Valid
530	ATI	7/10/2024 12:42:12 PM	390,986	2,430	2,420.00	5,880,600.00	Valid
531	ATI	7/10/2024 12:42:12 PM	390,987	6,000	2,424.00	14,544,000.00	Valid
532	BBSY	7/10/2024 12:42:38 PM	390,988	98	3,775.00	369,950.00	Valid
533	BBSY	7/10/2024 12:42:38 PM	390,989	1,200	3,775.00	4,530,000.00	Valid
534	NIB	7/10/2024 12:42:45 PM	390,990	237	2,480.00	587,760.00	Valid
535	CHB	7/10/2024 12:42:46 PM	390,991	8	8,840.00	70,720.00	Valid
536	AHT	7/10/2024 12:42:49 PM	390,992	5	5,190.00	25,950.00	Valid
537	CHB	7/10/2024 12:43:07 PM	390,993	50	8,835.00	441,750.00	Valid
538	SIIB	7/10/2024 12:43:08 PM	390,994	593	4,150.00	2,460,950.00	Valid
539	BASY	7/10/2024 12:43:48 PM	390,995	2,000	2,208.00	4,416,000.00	Valid
540	BASY	7/10/2024 12:43:48 PM	390,996	711	2,209.00	1,570,599.00	Valid
541	BASY	7/10/2024 12:43:48 PM	390,997	100	2,209.00	220,900.00	Valid
542	BASY	7/10/2024 12:43:48 PM	390,998	1,000	2,209.00	2,209,000.00	Valid
543	NIB	7/10/2024 12:44:08 PM	390,999	1,263	2,480.00	3,132,240.00	Valid
544	NIB	7/10/2024 12:44:08 PM	391,000	346	2,465.00	852,890.00	Valid
545	NIB	7/10/2024 12:44:08 PM	391,001	744	2,465.00	1,833,960.00	Valid
546	NIB	7/10/2024 12:44:08 PM	391,002	151	2,461.00	371,611.00	Valid
547	NIB	7/10/2024 12:44:08 PM	391,003	2,495	2,460.00	6,137,700.00	Valid
548	BSO	7/10/2024 12:44:26 PM	391,004	100	2,801.00	280,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
549	BSO	7/10/2024 12:44:26 PM	391,005	2,400	2,800.00	6,720,000.00	Valid
550	SYTEL	7/10/2024 12:44:33 PM	391,006	19	35,699.00	678,281.00	Valid
551	BBSY	7/10/2024 12:44:58 PM	391,007	1,702	3,775.00	6,425,050.00	Valid
552	SYTEL	7/10/2024 12:45:00 PM	391,008	10	35,700.00	357,000.00	Valid
553	SYTEL	7/10/2024 12:45:20 PM	391,009	3	35,738.00	107,214.00	Valid
554	BBSY	7/10/2024 12:45:30 PM	391,010	298	3,775.00	1,124,950.00	Valid
555	BBSY	7/10/2024 12:45:30 PM	391,011	500	3,779.00	1,889,500.00	Valid
556	BBSY	7/10/2024 12:45:30 PM	391,012	1,589	3,780.00	6,006,420.00	Valid
557	BBSY	7/10/2024 12:45:30 PM	391,013	813	3,780.00	3,073,140.00	Valid
558	BASY	7/10/2024 12:45:52 PM	391,014	1,000	2,209.00	2,209,000.00	Valid
559	SHRQ	7/10/2024 12:46:01 PM	391,015	166	2,477.00	411,182.00	Valid
560	SHRQ	7/10/2024 12:46:01 PM	391,016	150	2,477.00	371,550.00	Valid
561	SHRQ	7/10/2024 12:46:01 PM	391,017	150	2,477.00	371,550.00	Valid
562	SHRQ	7/10/2024 12:46:01 PM	391,018	2,800	2,477.00	6,935,600.00	Valid
563	SHRQ	7/10/2024 12:46:01 PM	391,019	13,734	2,477.00	34,019,118.00	Valid
564	BBSY	7/10/2024 12:46:10 PM	391,020	400	3,780.00	1,512,000.00	Valid
565	BSO	7/10/2024 12:46:14 PM	391,021	250	2,834.00	708,500.00	Valid
566	QNBS	7/10/2024 12:47:29 PM	391,022	1,150	4,348.00	5,000,200.00	Valid
567	QNBS	7/10/2024 12:47:29 PM	391,023	2,350	4,350.00	10,222,500.00	Valid
568	ABC	7/10/2024 12:47:45 PM	391,024	200	15,500.00	3,100,000.00	Valid
569	SHRQ	7/10/2024 12:48:15 PM	391,025	1,266	2,477.00	3,135,882.00	Valid
570	SHRQ	7/10/2024 12:48:15 PM	391,026	1,000	2,477.00	2,477,000.00	Valid
571	SHRQ	7/10/2024 12:48:15 PM	391,027	50	2,477.00	123,850.00	Valid
572	SHRQ	7/10/2024 12:48:15 PM	391,028	1,184	2,477.00	2,932,768.00	Valid
573	NIB	7/10/2024 12:48:18 PM	391,029	398	2,490.00	991,020.00	Valid
574	SHRQ	7/10/2024 12:49:02 PM	391,030	693	2,477.00	1,716,561.00	Valid
575	SHRQ	7/10/2024 12:49:02 PM	391,031	807	2,477.00	1,998,939.00	Valid
576	BASY	7/10/2024 12:49:10 PM	391,032	200	2,209.00	441,800.00	Valid
577	BBSY	7/10/2024 12:49:23 PM	391,033	1,400	3,769.00	5,276,600.00	Valid
578	BBSY	7/10/2024 12:49:23 PM	391,034	100	3,770.00	377,000.00	Valid
579	BOJS	7/10/2024 12:50:06 PM	391,035	410	4,490.00	1,840,900.00	Valid
580	BOJS	7/10/2024 12:50:06 PM	391,036	66	4,500.00	297,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
581	BSO	7/10/2024 12:50:27 PM	391,037	150	2,805.00	420,750.00	Valid
582	BSO	7/10/2024 12:50:27 PM	391,038	250	2,802.00	700,500.00	Valid
583	BSO	7/10/2024 12:50:27 PM	391,039	2,253	2,800.00	6,308,400.00	Valid
584	BBSY	7/10/2024 12:50:40 PM	391,040	25	3,761.00	94,025.00	Valid
585	BBSY	7/10/2024 12:50:40 PM	391,041	100	3,761.00	376,100.00	Valid
586	BBSY	7/10/2024 12:50:40 PM	391,042	875	3,761.00	3,290,875.00	Valid
587	NIB	7/10/2024 12:50:57 PM	391,043	2,302	2,490.00	5,731,980.00	Valid
588	QNBS	7/10/2024 12:51:08 PM	391,044	1,500	4,350.00	6,525,000.00	Valid
589	BSO	7/10/2024 12:51:09 PM	391,045	1,347	2,800.00	3,771,600.00	Valid
590	BSO	7/10/2024 12:51:09 PM	391,046	611	2,834.00	1,731,574.00	Valid
591	SHRQ	7/10/2024 12:51:11 PM	391,047	1,000	2,477.00	2,477,000.00	Valid
592	AVOC	7/10/2024 12:51:14 PM	391,048	54	13,686.00	739,044.00	Valid
593	ATI	7/10/2024 12:52:19 PM	391,049	50	2,322.00	116,100.00	Valid
594	ATI	7/10/2024 12:52:19 PM	391,050	200	2,321.00	464,200.00	Valid
595	ATI	7/10/2024 12:52:19 PM	391,051	245	2,320.00	568,400.00	Valid
596	QNBS	7/10/2024 12:52:42 PM	391,052	200	4,350.00	870,000.00	Valid
597	BOJS	7/10/2024 12:52:51 PM	391,053	1,500	4,540.00	6,810,000.00	Valid
598	BOJS	7/10/2024 12:52:51 PM	391,054	24	4,544.00	109,056.00	Valid
599	NIB	7/10/2024 12:53:01 PM	391,055	198	2,490.00	493,020.00	Valid
600	NIB	7/10/2024 12:53:01 PM	391,056	200	2,490.00	498,000.00	Valid
601	CHB	7/10/2024 12:53:22 PM	391,057	92	8,840.00	813,280.00	Valid
602	CHB	7/10/2024 12:53:22 PM	391,058	100	8,850.00	885,000.00	Valid
603	CHB	7/10/2024 12:53:22 PM	391,059	100	8,900.00	890,000.00	Valid
604	CHB	7/10/2024 12:53:22 PM	391,060	50	8,910.00	445,500.00	Valid
605	CHB	7/10/2024 12:53:22 PM	391,061	100	8,915.00	891,500.00	Valid
606	CHB	7/10/2024 12:53:22 PM	391,062	100	8,919.00	891,900.00	Valid
607	CHB	7/10/2024 12:53:22 PM	391,063	100	8,919.00	891,900.00	Valid
608	CHB	7/10/2024 12:53:22 PM	391,064	585	8,920.00	5,218,200.00	Valid
609	BASY	7/10/2024 12:53:30 PM	391,065	500	2,209.00	1,104,500.00	Valid
610	SHRQ	7/10/2024 12:53:52 PM	391,066	193	2,477.00	478,061.00	Valid
611	SHRQ	7/10/2024 12:53:52 PM	391,067	15	2,477.00	37,155.00	Valid
612	SHRQ	7/10/2024 12:53:52 PM	391,068	300	2,477.00	743,100.00	Valid
613	SHRQ	7/10/2024 12:53:52 PM	391,069	400	2,477.00	990,800.00	Valid
614	SHRQ	7/10/2024 12:53:52 PM	391,070	50	2,477.00	123,850.00	Valid
615	SHRQ	7/10/2024 12:53:52 PM	391,071	542	2,477.00	1,342,534.00	Valid
616	BASY	7/10/2024 12:54:24 PM	391,072	351	2,209.00	775,359.00	Valid
617	ATI	7/10/2024 12:56:27 PM	391,073	55	2,320.00	127,600.00	Valid
618	ATI	7/10/2024 12:56:27 PM	391,074	215	2,316.00	497,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
619	ATI	7/10/2024 12:56:27 PM	391,075	250	2,315.00	578,750.00	Valid
620	ATI	7/10/2024 12:56:27 PM	391,076	250	2,312.00	578,000.00	Valid
621	ATI	7/10/2024 12:56:27 PM	391,077	1,000	2,310.00	2,310,000.00	Valid
622	ATI	7/10/2024 12:56:27 PM	391,078	100	2,307.00	230,700.00	Valid
623	ATI	7/10/2024 12:56:27 PM	391,079	100	2,305.00	230,500.00	Valid
624	AHT	7/10/2024 12:56:58 PM	391,080	40	5,190.00	207,600.00	Valid
625	BBSY	7/10/2024 12:57:01 PM	391,081	125	3,761.00	470,125.00	Valid
626	BBSY	7/10/2024 12:57:01 PM	391,082	50	3,761.00	188,050.00	Valid
627	BBSY	7/10/2024 12:57:01 PM	391,083	40	3,760.00	150,400.00	Valid
628	BBSY	7/10/2024 12:57:01 PM	391,084	785	3,760.00	2,951,600.00	Valid
629	SYTEL	7/10/2024 12:57:46 PM	391,085	1	35,500.00	35,500.00	Valid
630	BBSY	7/10/2024 12:57:46 PM	391,086	272	3,770.00	1,025,440.00	Valid
631	SHRQ	7/10/2024 12:57:56 PM	391,087	458	2,477.00	1,134,466.00	Valid
632	SHRQ	7/10/2024 12:57:56 PM	391,088	10	2,477.00	24,770.00	Valid
633	SHRQ	7/10/2024 12:57:56 PM	391,089	17	2,477.00	42,109.00	Valid
634	SHRQ	7/10/2024 12:57:56 PM	391,090	49	2,477.00	121,373.00	Valid
635	SHRQ	7/10/2024 12:57:56 PM	391,091	966	2,477.00	2,392,782.00	Valid
636	SGB	7/10/2024 12:57:59 PM	391,092	1	3,970.00	3,970.00	Valid
637	ATI	7/10/2024 12:58:32 PM	391,093	1,000	2,300.00	2,300,000.00	Valid
638	BSO	7/10/2024 12:58:39 PM	391,094	200	2,834.00	566,800.00	Valid
639	SHRQ	7/10/2024 12:58:48 PM	391,095	534	2,477.00	1,322,718.00	Valid
640	SHRQ	7/10/2024 12:58:48 PM	391,096	250	2,477.00	619,250.00	Valid
641	SHRQ	7/10/2024 12:58:48 PM	391,097	716	2,477.00	1,773,532.00	Valid
642	ATI	7/10/2024 12:59:09 PM	391,098	30	2,300.00	69,000.00	Valid
643	FSBS	7/10/2024 12:59:16 PM	391,099	7	2,425.00	16,975.00	Valid
644	AHT	7/10/2024 12:59:20 PM	391,100	20	5,190.00	103,800.00	Valid
645	NIB	7/10/2024 12:59:27 PM	391,101	100	2,490.00	249,000.00	Valid
646	CHB	7/10/2024 12:59:36 PM	391,102	7	8,920.00	62,440.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
647	BOJS	7/10/2024 1:01:21 PM	391,103	305,000	4,152.00	1,266,360,000.00	Valid
648	IBTF	7/10/2024 1:02:21 PM	391,104	162,418	5,000.00	812,090,000.00	Valid
649	BSO	7/10/2024 1:05:41 PM	391,105	25,248	2,701.00	68,194,848.00	Valid