

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	7/11/2024 10:58:48 AM	391,106	10	5,195.00	51,950.00	Valid
2	BASY	7/11/2024 10:58:48 AM	391,107	200	2,288.00	457,600.00	Valid
3	SIIB	7/11/2024 10:58:48 AM	391,108	10	4,154.00	41,540.00	Valid
4	SGB	7/11/2024 10:58:48 AM	391,109	370	3,905.00	1,444,850.00	Valid
5	SHRQ	7/11/2024 10:58:48 AM	391,110	100	2,550.00	255,000.00	Valid
6	SHRQ	7/11/2024 10:58:48 AM	391,111	400	2,550.00	1,020,000.00	Valid
7	SHRQ	7/11/2024 10:58:48 AM	391,112	950	2,550.00	2,422,500.00	Valid
8	SHRQ	7/11/2024 10:58:48 AM	391,113	500	2,550.00	1,275,000.00	Valid
9	SHRQ	7/11/2024 10:58:48 AM	391,114	65	2,550.00	165,750.00	Valid
10	SHRQ	7/11/2024 10:58:48 AM	391,115	5	2,550.00	12,750.00	Valid
11	SHRQ	7/11/2024 10:58:48 AM	391,116	200	2,550.00	510,000.00	Valid
12	SHRQ	7/11/2024 10:58:48 AM	391,117	1,161	2,550.00	2,960,550.00	Valid
13	SHRQ	7/11/2024 10:58:48 AM	391,118	1,500	2,550.00	3,825,000.00	Valid
14	SHRQ	7/11/2024 10:58:48 AM	391,119	200	2,550.00	510,000.00	Valid
15	SKIC	7/11/2024 10:58:48 AM	391,120	68	4,516.00	307,088.00	Valid
16	SKIC	7/11/2024 10:58:48 AM	391,121	500	4,516.00	2,258,000.00	Valid
17	SKIC	7/11/2024 10:58:48 AM	391,122	124	4,516.00	559,984.00	Valid
18	SKIC	7/11/2024 10:58:48 AM	391,123	60	4,516.00	270,960.00	Valid
19	SKIC	7/11/2024 10:58:48 AM	391,124	50	4,516.00	225,800.00	Valid
20	CHB	7/11/2024 10:58:48 AM	391,125	5	8,999.00	44,995.00	Valid
21	CHB	7/11/2024 10:58:48 AM	391,126	95	8,999.00	854,905.00	Valid
22	CHB	7/11/2024 10:58:48 AM	391,127	405	8,999.00	3,644,595.00	Valid
23	CHB	7/11/2024 10:58:48 AM	391,128	500	8,999.00	4,499,500.00	Valid
24	BBSY	7/11/2024 10:58:48 AM	391,129	10	3,790.00	37,900.00	Valid
25	BBSY	7/11/2024 10:58:48 AM	391,130	20	3,790.00	75,800.00	Valid
26	BBSY	7/11/2024 10:58:48 AM	391,131	2,604	3,790.00	9,869,160.00	Valid
27	BBSY	7/11/2024 10:58:48 AM	391,132	1,366	3,790.00	5,177,140.00	Valid
28	BBSY	7/11/2024 10:58:48 AM	391,133	134	3,790.00	507,860.00	Valid
29	BBSY	7/11/2024 10:58:48 AM	391,134	12	3,790.00	45,480.00	Valid
30	QNBS	7/11/2024 10:59:31 AM	391,135	1,164	4,251.00	4,948,164.00	Valid
31	QNBS	7/11/2024 10:59:31 AM	391,136	140	4,250.00	595,000.00	Valid
32	QNBS	7/11/2024 10:59:31 AM	391,137	1	4,200.00	4,200.00	Valid
33	QNBS	7/11/2024 10:59:31 AM	391,138	42	4,200.00	176,400.00	Valid
34	QNBS	7/11/2024 10:59:31 AM	391,139	300	4,118.00	1,235,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	QNBS	7/11/2024 10:59:31 AM	391,140	353	4,118.00	1,453,654.00	Valid
36	ATI	7/11/2024 11:00:32 AM	391,141	200	2,417.00	483,400.00	Valid
37	ATI	7/11/2024 11:00:32 AM	391,142	400	2,418.00	967,200.00	Valid
38	ATI	7/11/2024 11:00:32 AM	391,143	32	2,420.00	77,440.00	Valid
39	ATI	7/11/2024 11:00:32 AM	391,144	500	2,479.00	1,239,500.00	Valid
40	ATI	7/11/2024 11:00:32 AM	391,145	2,000	2,480.00	4,960,000.00	Valid
41	ATI	7/11/2024 11:00:32 AM	391,146	500	2,483.00	1,241,500.00	Valid
42	ATI	7/11/2024 11:00:32 AM	391,147	300	2,485.00	745,500.00	Valid
43	ATI	7/11/2024 11:00:32 AM	391,148	336	2,486.00	835,296.00	Valid
44	ATI	7/11/2024 11:00:32 AM	391,149	300	2,488.00	746,400.00	Valid
45	ATI	7/11/2024 11:00:32 AM	391,150	10,000	2,488.00	24,880,000.00	Valid
46	QNBS	7/11/2024 11:01:10 AM	391,151	200	4,121.00	824,200.00	Valid
47	QNBS	7/11/2024 11:01:10 AM	391,152	1,300	4,120.00	5,356,000.00	Valid
48	AVOC	7/11/2024 11:01:36 AM	391,153	100	14,299.00	1,429,900.00	Valid
49	AVOC	7/11/2024 11:01:36 AM	391,154	400	14,300.00	5,720,000.00	Valid
50	AVOC	7/11/2024 11:01:36 AM	391,155	100	14,300.00	1,430,000.00	Valid
51	UIC	7/11/2024 11:02:22 AM	391,156	500	3,244.00	1,622,000.00	Valid
52	AVOC	7/11/2024 11:02:36 AM	391,157	400	14,300.00	5,720,000.00	Valid
53	SKIC	7/11/2024 11:02:51 AM	391,158	155	4,516.00	699,980.00	Valid
54	NIB	7/11/2024 11:02:57 AM	391,159	1	2,499.00	2,499.00	Valid
55	SKIC	7/11/2024 11:03:23 AM	391,160	259	4,516.00	1,169,644.00	Valid
56	IBTF	7/11/2024 11:03:37 AM	391,161	171	5,320.00	909,720.00	Valid
57	IBTF	7/11/2024 11:03:37 AM	391,162	50	5,321.00	266,050.00	Valid
58	SHRQ	7/11/2024 11:03:47 AM	391,163	19	2,550.00	48,450.00	Valid
59	SHRQ	7/11/2024 11:03:47 AM	391,164	181	2,590.00	468,790.00	Valid
60	BBSY	7/11/2024 11:04:15 AM	391,165	3,854	3,790.00	14,606,660.00	Valid
61	BBSY	7/11/2024 11:04:15 AM	391,166	1,000	3,790.00	3,790,000.00	Valid
62	SHRQ	7/11/2024 11:04:16 AM	391,167	50	2,590.00	129,500.00	Valid
63	UIC	7/11/2024 11:04:24 AM	391,168	260	3,244.00	843,440.00	Valid
64	UIC	7/11/2024 11:04:24 AM	391,169	40	3,244.00	129,760.00	Valid
65	SHRQ	7/11/2024 11:04:37 AM	391,170	15	2,590.00	38,850.00	Valid
66	SHRQ	7/11/2024 11:04:56 AM	391,171	1	2,590.00	2,590.00	Valid
67	SIIB	7/11/2024 11:04:56 AM	391,172	150	4,100.00	615,000.00	Valid
68	BBSF	7/11/2024 11:05:36 AM	391,173	8	3,597.00	28,776.00	Valid
69	AVOC	7/11/2024 11:05:40 AM	391,174	10	14,305.00	143,050.00	Valid
70	SIIB	7/11/2024 11:05:49 AM	391,175	15	4,100.00	61,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	AVOC	7/11/2024 11:06:23 AM	391,176	50	14,300.00	715,000.00	Valid
72	UIC	7/11/2024 11:06:29 AM	391,177	410	3,244.00	1,330,040.00	Valid
73	AVOC	7/11/2024 11:06:47 AM	391,178	24	14,305.00	343,320.00	Valid
74	QNBS	7/11/2024 11:07:40 AM	391,179	250	4,299.00	1,074,750.00	Valid
75	QNBS	7/11/2024 11:07:40 AM	391,180	50	4,300.00	215,000.00	Valid
76	SKIC	7/11/2024 11:08:05 AM	391,181	140	4,516.00	632,240.00	Valid
77	AROP	7/11/2024 11:08:32 AM	391,182	198	2,992.00	592,416.00	Valid
78	AROP	7/11/2024 11:08:32 AM	391,183	2	2,992.00	5,984.00	Valid
79	SGB	7/11/2024 11:09:34 AM	391,184	10	3,975.00	39,750.00	Valid
80	SIIB	7/11/2024 11:09:38 AM	391,185	100	4,100.00	410,000.00	Valid
81	SKIC	7/11/2024 11:09:54 AM	391,186	277	4,516.00	1,250,932.00	Valid
82	BOJS	7/11/2024 11:10:05 AM	391,187	7	4,544.00	31,808.00	Valid
83	SKIC	7/11/2024 11:10:11 AM	391,188	199	4,516.00	898,684.00	Valid
84	SIIB	7/11/2024 11:10:20 AM	391,189	100	4,100.00	410,000.00	Valid
85	SHRQ	7/11/2024 11:10:49 AM	391,190	11	2,550.00	28,050.00	Valid
86	IBTF	7/11/2024 11:11:05 AM	391,191	20	5,451.00	109,020.00	Valid
87	IBTF	7/11/2024 11:11:05 AM	391,192	30	5,472.00	164,160.00	Valid
88	IBTF	7/11/2024 11:11:05 AM	391,193	50	5,495.00	274,750.00	Valid
89	IBTF	7/11/2024 11:11:05 AM	391,194	200	5,495.00	1,099,000.00	Valid
90	BBSY	7/11/2024 11:13:23 AM	391,195	39	3,780.00	147,420.00	Valid
91	BBSY	7/11/2024 11:13:23 AM	391,196	500	3,786.00	1,893,000.00	Valid
92	BBSY	7/11/2024 11:13:23 AM	391,197	1,000	3,790.00	3,790,000.00	Valid
93	BBSY	7/11/2024 11:13:23 AM	391,198	1,600	3,790.00	6,064,000.00	Valid
94	ATI	7/11/2024 11:13:30 AM	391,199	200	2,355.00	471,000.00	Valid
95	SIIB	7/11/2024 11:14:27 AM	391,200	600	4,100.00	2,460,000.00	Valid
96	SKIC	7/11/2024 11:15:09 AM	391,201	26	4,516.00	117,416.00	Valid
97	SKIC	7/11/2024 11:17:29 AM	391,202	103	4,516.00	465,148.00	Valid
98	SIIB	7/11/2024 11:18:49 AM	391,203	4,035	4,100.00	16,543,500.00	Valid
99	CHB	7/11/2024 11:19:01 AM	391,204	10	8,900.00	89,000.00	Valid
100	CHB	7/11/2024 11:19:01 AM	391,205	59	8,890.00	524,510.00	Valid
101	CHB	7/11/2024 11:19:01 AM	391,206	2,931	8,880.00	26,027,280.00	Valid
102	SKIC	7/11/2024 11:19:02 AM	391,207	7	4,516.00	31,612.00	Valid
103	SKIC	7/11/2024 11:19:02 AM	391,208	10	4,516.00	45,160.00	Valid
104	SKIC	7/11/2024 11:19:02 AM	391,209	33	4,516.00	149,028.00	Valid
105	AVOC	7/11/2024 11:20:24 AM	391,210	20	14,100.00	282,000.00	Valid
106	AVOC	7/11/2024 11:20:24 AM	391,211	70	14,300.00	1,001,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	AVOC	7/11/2024 11:20:42 AM	391,212	300	14,300.00	4,290,000.00	Valid
108	AVOC	7/11/2024 11:21:42 AM	391,213	24	14,300.00	343,200.00	Valid
109	BBSY	7/11/2024 11:22:41 AM	391,214	200	3,765.00	753,000.00	Valid
110	BBSY	7/11/2024 11:22:41 AM	391,215	60	3,762.00	225,720.00	Valid
111	BBSY	7/11/2024 11:22:41 AM	391,216	200	3,761.00	752,200.00	Valid
112	BBSY	7/11/2024 11:22:41 AM	391,217	2,000	3,760.00	7,520,000.00	Valid
113	BBSY	7/11/2024 11:22:41 AM	391,218	7	3,760.00	26,320.00	Valid
114	BBSY	7/11/2024 11:22:41 AM	391,219	1,958	3,760.00	7,362,080.00	Valid
115	SHRQ	7/11/2024 11:22:58 AM	391,220	49	2,575.00	126,175.00	Valid
116	IBTF	7/11/2024 11:23:44 AM	391,221	300	5,355.00	1,606,500.00	Valid
117	NIB	7/11/2024 11:26:41 AM	391,222	599	2,499.00	1,496,901.00	Valid
118	NIB	7/11/2024 11:26:41 AM	391,223	1,000	2,500.00	2,500,000.00	Valid
119	NIB	7/11/2024 11:26:41 AM	391,224	401	2,500.00	1,002,500.00	Valid
120	IBTF	7/11/2024 11:26:50 AM	391,225	900	5,493.00	4,943,700.00	Valid
121	IBTF	7/11/2024 11:26:50 AM	391,226	500	5,494.00	2,747,000.00	Valid
122	IBTF	7/11/2024 11:26:50 AM	391,227	210	5,495.00	1,153,950.00	Valid
123	IBTF	7/11/2024 11:26:50 AM	391,228	150	5,495.00	824,250.00	Valid
124	IBTF	7/11/2024 11:26:50 AM	391,229	103	5,497.00	566,191.00	Valid
125	IBTF	7/11/2024 11:26:50 AM	391,230	637	5,498.00	3,502,226.00	Valid
126	SKIC	7/11/2024 11:28:24 AM	391,231	70	4,516.00	316,120.00	Valid
127	NIB	7/11/2024 11:28:44 AM	391,232	814	2,500.00	2,035,000.00	Valid
128	NIB	7/11/2024 11:28:44 AM	391,233	4,186	2,545.00	10,653,370.00	Valid
129	NIB	7/11/2024 11:28:44 AM	391,234	814	2,545.00	2,071,630.00	Valid
130	NIB	7/11/2024 11:28:44 AM	391,235	3,000	2,550.00	7,650,000.00	Valid
131	NIB	7/11/2024 11:28:44 AM	391,236	1,186	2,550.00	3,024,300.00	Valid
132	NIB	7/11/2024 11:28:44 AM	391,237	846	2,550.00	2,157,300.00	Valid
133	NIB	7/11/2024 11:28:44 AM	391,238	197	2,577.00	507,669.00	Valid
134	NIB	7/11/2024 11:28:44 AM	391,239	400	2,588.00	1,035,200.00	Valid
135	NIB	7/11/2024 11:28:44 AM	391,240	2,200	2,590.00	5,698,000.00	Valid
136	NIB	7/11/2024 11:28:44 AM	391,241	1,357	2,595.00	3,521,415.00	Valid
137	NIB	7/11/2024 11:28:44 AM	391,242	1,643	2,595.00	4,263,585.00	Valid
138	NIB	7/11/2024 11:28:44 AM	391,243	2,000	2,598.00	5,196,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	NIB	7/11/2024 11:28:44 AM	391,244	1,357	2,599.00	3,526,843.00	Valid
140	NIB	7/11/2024 11:28:44 AM	391,245	3,293	2,599.00	8,558,507.00	Valid
141	NIB	7/11/2024 11:28:44 AM	391,246	1,707	2,600.00	4,438,200.00	Valid
142	SIIB	7/11/2024 11:28:52 AM	391,247	2,000	4,100.00	8,200,000.00	Valid
143	SIIB	7/11/2024 11:28:52 AM	391,248	2,000	4,100.00	8,200,000.00	Valid
144	SIIB	7/11/2024 11:28:52 AM	391,249	1,535	4,100.00	6,293,500.00	Valid
145	BASY	7/11/2024 11:29:28 AM	391,250	141	2,280.00	321,480.00	Valid
146	SHRQ	7/11/2024 11:30:24 AM	391,251	112	2,594.00	290,528.00	Valid
147	ATI	7/11/2024 11:30:30 AM	391,252	20	2,400.00	48,000.00	Valid
148	NIB	7/11/2024 11:31:08 AM	391,253	1,000	2,500.00	2,500,000.00	Valid
149	SKIC	7/11/2024 11:32:10 AM	391,254	1,000	4,516.00	4,516,000.00	Valid
150	ABC	7/11/2024 11:32:10 AM	391,255	10	15,500.00	155,000.00	Valid
151	CHB	7/11/2024 11:32:14 AM	391,256	95	8,999.00	854,905.00	Valid
152	NIB	7/11/2024 11:32:21 AM	391,257	1,000	2,500.00	2,500,000.00	Valid
153	BBSY	7/11/2024 11:32:29 AM	391,258	200	3,796.00	759,200.00	Valid
154	BBSY	7/11/2024 11:32:29 AM	391,259	354	3,797.00	1,344,138.00	Valid
155	BBSY	7/11/2024 11:32:29 AM	391,260	247	3,798.00	938,106.00	Valid
156	BBSY	7/11/2024 11:32:29 AM	391,261	400	3,799.00	1,519,600.00	Valid
157	BBSY	7/11/2024 11:32:29 AM	391,262	3,999	3,800.00	15,196,200.00	Valid
158	SIIB	7/11/2024 11:32:49 AM	391,263	10	4,155.00	41,550.00	Valid
159	SHRQ	7/11/2024 11:32:52 AM	391,264	500	2,580.00	1,290,000.00	Valid
160	SHRQ	7/11/2024 11:33:26 AM	391,265	11	2,594.00	28,534.00	Valid
161	SGB	7/11/2024 11:33:50 AM	391,266	326	3,975.00	1,295,850.00	Valid
162	SHRQ	7/11/2024 11:34:59 AM	391,267	200	2,594.00	518,800.00	Valid
163	BBSY	7/11/2024 11:35:06 AM	391,268	2,000	3,761.00	7,522,000.00	Valid
164	BBSY	7/11/2024 11:35:06 AM	391,269	2,000	3,761.00	7,522,000.00	Valid
165	BBSY	7/11/2024 11:35:06 AM	391,270	2,000	3,761.00	7,522,000.00	Valid
166	BBSY	7/11/2024 11:35:06 AM	391,271	2,000	3,761.00	7,522,000.00	Valid
167	BBSY	7/11/2024 11:35:06 AM	391,272	2,000	3,761.00	7,522,000.00	Valid
168	BBSY	7/11/2024 11:35:06 AM	391,273	2,000	3,761.00	7,522,000.00	Valid
169	BBSY	7/11/2024 11:35:06 AM	391,274	2,000	3,761.00	7,522,000.00	Valid
170	BBSY	7/11/2024 11:35:06 AM	391,275	2,000	3,761.00	7,522,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	BBSY	7/11/2024 11:35:06 AM	391,276	2,000	3,761.00	7,522,000.00	Valid
172	BBSY	7/11/2024 11:35:06 AM	391,277	2,000	3,761.00	7,522,000.00	Valid
173	BBSY	7/11/2024 11:35:06 AM	391,278	2,000	3,761.00	7,522,000.00	Valid
174	BBSY	7/11/2024 11:35:06 AM	391,279	2,000	3,761.00	7,522,000.00	Valid
175	BBSY	7/11/2024 11:35:06 AM	391,280	1,770	3,761.00	6,656,970.00	Valid
176	BBSY	7/11/2024 11:35:06 AM	391,281	42	3,760.00	157,920.00	Valid
177	BBSY	7/11/2024 11:35:06 AM	391,282	188	3,760.00	706,880.00	Valid
178	BBSY	7/11/2024 11:35:06 AM	391,283	1,812	3,760.00	6,813,120.00	Valid
179	BBSY	7/11/2024 11:35:06 AM	391,284	188	3,760.00	706,880.00	Valid
180	BBSY	7/11/2024 11:35:06 AM	391,285	1,812	3,760.00	6,813,120.00	Valid
181	BBSY	7/11/2024 11:35:06 AM	391,286	188	3,760.00	706,880.00	Valid
182	BBSY	7/11/2024 11:35:06 AM	391,287	1,812	3,760.00	6,813,120.00	Valid
183	SHRQ	7/11/2024 11:35:07 AM	391,288	1,411	2,594.00	3,660,134.00	Valid
184	SHRQ	7/11/2024 11:35:07 AM	391,289	689	2,600.00	1,791,400.00	Valid
185	NIB	7/11/2024 11:35:14 AM	391,290	999	2,599.00	2,596,401.00	Valid
186	NIB	7/11/2024 11:35:14 AM	391,291	501	2,600.00	1,302,600.00	Valid
187	BBSY	7/11/2024 11:35:30 AM	391,292	188	3,760.00	706,880.00	Valid
188	BBSY	7/11/2024 11:35:30 AM	391,293	1,006	3,760.00	3,782,560.00	Valid
189	SHRQ	7/11/2024 11:35:41 AM	391,294	300	2,600.00	780,000.00	Valid
190	SKIC	7/11/2024 11:35:47 AM	391,295	5	4,516.00	22,580.00	Valid
191	QNBS	7/11/2024 11:35:51 AM	391,296	2,000	4,201.00	8,402,000.00	Valid
192	QNBS	7/11/2024 11:35:51 AM	391,297	900	4,201.00	3,780,900.00	Valid
193	QNBS	7/11/2024 11:35:51 AM	391,298	240	4,200.00	1,008,000.00	Valid
194	QNBS	7/11/2024 11:35:51 AM	391,299	860	4,155.00	3,573,300.00	Valid
195	QNBS	7/11/2024 11:35:51 AM	391,300	2,000	4,155.00	8,310,000.00	Valid
196	QNBS	7/11/2024 11:35:51 AM	391,301	2,000	4,155.00	8,310,000.00	Valid
197	QNBS	7/11/2024 11:35:51 AM	391,302	2,000	4,155.00	8,310,000.00	Valid
198	QNBS	7/11/2024 11:35:51 AM	391,303	2,000	4,155.00	8,310,000.00	Valid
199	QNBS	7/11/2024 11:35:51 AM	391,304	2,000	4,155.00	8,310,000.00	Valid
200	QNBS	7/11/2024 11:35:51 AM	391,305	2,000	4,155.00	8,310,000.00	Valid
201	QNBS	7/11/2024 11:35:51 AM	391,306	2,000	4,155.00	8,310,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	QNBS	7/11/2024 11:35:51 AM	391,307	2,000	4,155.00	8,310,000.00	Valid
203	QNBS	7/11/2024 11:35:51 AM	391,308	2,000	4,155.00	8,310,000.00	Valid
204	QNBS	7/11/2024 11:35:51 AM	391,309	2,000	4,155.00	8,310,000.00	Valid
205	QNBS	7/11/2024 11:35:51 AM	391,310	2,000	4,155.00	8,310,000.00	Valid
206	QNBS	7/11/2024 11:35:51 AM	391,311	2,000	4,155.00	8,310,000.00	Valid
207	QNBS	7/11/2024 11:35:51 AM	391,312	2,000	4,155.00	8,310,000.00	Valid
208	QNBS	7/11/2024 11:35:51 AM	391,313	1,000	4,155.00	4,155,000.00	Valid
209	SGB	7/11/2024 11:37:08 AM	391,314	10	3,975.00	39,750.00	Valid
210	IBTF	7/11/2024 11:37:40 AM	391,315	500	5,495.00	2,747,500.00	Valid
211	IBTF	7/11/2024 11:37:40 AM	391,316	163	5,498.00	896,174.00	Valid
212	IBTF	7/11/2024 11:37:40 AM	391,317	500	5,499.00	2,749,500.00	Valid
213	IBTF	7/11/2024 11:37:40 AM	391,318	1,000	5,500.00	5,500,000.00	Valid
214	CHB	7/11/2024 11:38:42 AM	391,319	100	9,000.00	900,000.00	Valid
215	IBTF	7/11/2024 11:39:12 AM	391,320	2,837	5,500.00	15,603,500.00	Valid
216	IBTF	7/11/2024 11:40:01 AM	391,321	1,000	5,503.00	5,503,000.00	Valid
217	IBTF	7/11/2024 11:40:01 AM	391,322	120	5,503.00	660,360.00	Valid
218	SHRQ	7/11/2024 11:40:33 AM	391,323	5	2,590.00	12,950.00	Valid
219	IBTF	7/11/2024 11:40:49 AM	391,324	680	5,503.00	3,742,040.00	Valid
220	IBTF	7/11/2024 11:40:49 AM	391,325	600	5,503.00	3,301,800.00	Valid
221	ABC	7/11/2024 11:40:59 AM	391,326	50	15,500.00	775,000.00	Valid
222	SHRQ	7/11/2024 11:41:06 AM	391,327	1,000	2,590.00	2,590,000.00	Valid
223	IBTF	7/11/2024 11:41:08 AM	391,328	3,000	5,500.00	16,500,000.00	Valid
224	SGB	7/11/2024 11:41:26 AM	391,329	140	3,975.00	556,500.00	Valid
225	SKIC	7/11/2024 11:42:06 AM	391,330	28	4,516.00	126,448.00	Valid
226	BBSF	7/11/2024 11:42:07 AM	391,331	59	3,400.00	200,600.00	Valid
227	ATI	7/11/2024 11:42:57 AM	391,332	50	2,399.00	119,950.00	Valid
228	AVOC	7/11/2024 11:43:15 AM	391,333	50	14,300.00	715,000.00	Valid
229	AVOC	7/11/2024 11:43:15 AM	391,334	3	14,300.00	42,900.00	Valid
230	BBSY	7/11/2024 11:43:24 AM	391,335	25	3,765.00	94,125.00	Valid
231	SHRQ	7/11/2024 11:43:41 AM	391,336	395	2,590.00	1,023,050.00	Valid
232	BBS	7/11/2024 11:43:55 AM	391,337	200	2,901.00	580,200.00	Valid
233	BBS	7/11/2024 11:43:55 AM	391,338	300	2,900.00	870,000.00	Valid
234	BBSY	7/11/2024 11:44:13 AM	391,339	160	3,762.00	601,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
235	ATI	7/11/2024 11:44:21 AM	391,340	250	2,399.00	599,750.00	Valid
236	BBSY	7/11/2024 11:44:53 AM	391,341	306	3,761.00	1,150,866.00	Valid
237	BBS	7/11/2024 11:45:33 AM	391,342	500	2,869.00	1,434,500.00	Valid
238	IBTF	7/11/2024 11:45:39 AM	391,343	160	5,503.00	880,480.00	Valid
239	AHT	7/11/2024 11:45:46 AM	391,344	100	5,194.00	519,400.00	Valid
240	AHT	7/11/2024 11:45:46 AM	391,345	65	5,195.00	337,675.00	Valid
241	AHT	7/11/2024 11:45:46 AM	391,346	225	5,200.00	1,170,000.00	Valid
242	CHB	7/11/2024 11:45:54 AM	391,347	280	9,050.00	2,534,000.00	Valid
243	QNBS	7/11/2024 11:46:13 AM	391,348	54	4,200.00	226,800.00	Valid
244	IBTF	7/11/2024 11:46:55 AM	391,349	90	5,503.00	495,270.00	Valid
245	CHB	7/11/2024 11:46:56 AM	391,350	10	9,050.00	90,500.00	Valid
246	CHB	7/11/2024 11:47:03 AM	391,351	41	9,050.00	371,050.00	Valid
247	ABC	7/11/2024 11:47:13 AM	391,352	10	15,500.00	155,000.00	Valid
248	AVOC	7/11/2024 11:47:36 AM	391,353	97	14,300.00	1,387,100.00	Valid
249	AVOC	7/11/2024 11:47:36 AM	391,354	266	14,305.00	3,805,130.00	Valid
250	AVOC	7/11/2024 11:47:36 AM	391,355	142	14,325.00	2,034,150.00	Valid
251	AVOC	7/11/2024 11:47:36 AM	391,356	595	14,325.00	8,523,375.00	Valid
252	SKIC	7/11/2024 11:48:52 AM	391,357	2	4,516.00	9,032.00	Valid
253	SHRQ	7/11/2024 11:49:00 AM	391,358	1,701	2,600.00	4,422,600.00	Valid
254	CHB	7/11/2024 11:49:19 AM	391,359	100	9,000.00	900,000.00	Valid
255	BBSY	7/11/2024 11:49:31 AM	391,360	2	3,790.00	7,580.00	Valid
256	BSO	7/11/2024 11:49:44 AM	391,361	100	2,810.00	281,000.00	Valid
257	IBTF	7/11/2024 11:49:53 AM	391,362	250	5,503.00	1,375,750.00	Valid
258	IBTF	7/11/2024 11:49:53 AM	391,363	590	5,503.00	3,246,770.00	Valid
259	SHRQ	7/11/2024 11:49:56 AM	391,364	30	2,600.00	78,000.00	Valid
260	SHRQ	7/11/2024 11:49:56 AM	391,365	299	2,600.00	777,400.00	Valid
261	SHRQ	7/11/2024 11:49:56 AM	391,366	948	2,600.00	2,464,800.00	Valid
262	BBSY	7/11/2024 11:50:01 AM	391,367	1	3,790.00	3,790.00	Valid
263	SHRQ	7/11/2024 11:51:56 AM	391,368	100	2,600.00	260,000.00	Valid
264	BSO	7/11/2024 11:53:00 AM	391,369	159	2,810.00	446,790.00	Valid
265	SHRQ	7/11/2024 11:53:07 AM	391,370	2,100	2,600.00	5,460,000.00	Valid
266	SHRQ	7/11/2024 11:53:33 AM	391,371	8,620	2,600.00	22,412,000.00	Valid
267	BASY	7/11/2024 11:54:44 AM	391,372	100	2,279.00	227,900.00	Valid
268	BASY	7/11/2024 11:54:44 AM	391,373	359	2,280.00	818,520.00	Valid
269	BASY	7/11/2024 11:54:44 AM	391,374	800	2,288.00	1,830,400.00	Valid
270	BASY	7/11/2024 11:54:44 AM	391,375	195	2,290.00	446,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
271	BASY	7/11/2024 11:54:44 AM	391,376	500	2,294.00	1,147,000.00	Valid
272	BASY	7/11/2024 11:54:44 AM	391,377	400	2,295.00	918,000.00	Valid
273	BASY	7/11/2024 11:54:44 AM	391,378	270	2,295.00	619,650.00	Valid
274	BASY	7/11/2024 11:54:44 AM	391,379	176	2,296.00	404,096.00	Valid
275	BBSY	7/11/2024 11:58:48 AM	391,380	1,000	3,775.00	3,775,000.00	Valid
276	SYTEL	7/11/2024 11:59:27 AM	391,381	5	34,100.00	170,500.00	Valid
277	SYTEL	7/11/2024 11:59:27 AM	391,382	1	34,055.00	34,055.00	Valid
278	SYTEL	7/11/2024 11:59:27 AM	391,383	4	34,052.00	136,208.00	Valid
279	SHRQ	7/11/2024 11:59:30 AM	391,384	150	2,600.00	390,000.00	Valid
280	SHRQ	7/11/2024 11:59:30 AM	391,385	200	2,600.00	520,000.00	Valid
281	SHRQ	7/11/2024 11:59:30 AM	391,386	1,150	2,600.00	2,990,000.00	Valid
282	AHT	7/11/2024 11:59:34 AM	391,387	200	5,101.00	1,020,200.00	Valid
283	AHT	7/11/2024 11:59:34 AM	391,388	300	5,100.00	1,530,000.00	Valid
284	SGB	7/11/2024 12:00:01 PM	391,389	1,408	4,000.00	5,632,000.00	Valid
285	SGB	7/11/2024 12:00:01 PM	391,390	92	4,150.00	381,800.00	Valid
286	BBSY	7/11/2024 12:01:19 PM	391,391	150	3,775.00	566,250.00	Valid
287	CHB	7/11/2024 12:01:52 PM	391,392	49	9,000.00	441,000.00	Valid
288	BOJS	7/11/2024 12:01:56 PM	391,393	200	4,540.00	908,000.00	Valid
289	BOJS	7/11/2024 12:01:56 PM	391,394	18	4,549.00	81,882.00	Valid
290	IBTF	7/11/2024 12:03:58 PM	391,395	10	5,495.00	54,950.00	Valid
291	IBTF	7/11/2024 12:03:58 PM	391,396	200	5,360.00	1,072,000.00	Valid
292	IBTF	7/11/2024 12:03:58 PM	391,397	66	5,300.00	349,800.00	Valid
293	BBSY	7/11/2024 12:04:30 PM	391,398	117	3,765.00	440,505.00	Valid
294	BBSY	7/11/2024 12:04:30 PM	391,399	791	3,763.00	2,976,533.00	Valid
295	BBSY	7/11/2024 12:04:30 PM	391,400	150	3,762.00	564,300.00	Valid
296	BBSY	7/11/2024 12:04:30 PM	391,401	1,242	3,761.00	4,671,162.00	Valid
297	SKIC	7/11/2024 12:05:22 PM	391,402	295	4,516.00	1,332,220.00	Valid
298	SKIC	7/11/2024 12:05:22 PM	391,403	205	4,516.00	925,780.00	Valid
299	BSO	7/11/2024 12:06:49 PM	391,404	100	2,815.00	281,500.00	Valid
300	NIB	7/11/2024 12:06:56 PM	391,405	100	2,520.00	252,000.00	Valid
301	NIB	7/11/2024 12:06:56 PM	391,406	1,000	2,506.00	2,506,000.00	Valid
302	NIB	7/11/2024 12:06:56 PM	391,407	600	2,505.00	1,503,000.00	Valid
303	NIB	7/11/2024 12:06:56 PM	391,408	100	2,505.00	250,500.00	Valid
304	NIB	7/11/2024 12:06:56 PM	391,409	1,000	2,504.00	2,504,000.00	Valid
305	NIB	7/11/2024 12:06:56 PM	391,410	2,208	2,503.00	5,526,624.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
306	NIB	7/11/2024 12:06:56 PM	391,411	2,000	2,501.00	5,002,000.00	Valid
307	NIB	7/11/2024 12:06:56 PM	391,412	150	2,500.00	375,000.00	Valid
308	NIB	7/11/2024 12:06:56 PM	391,413	3,000	2,500.00	7,500,000.00	Valid
309	NIB	7/11/2024 12:06:56 PM	391,414	1,000	2,471.00	2,471,000.00	Valid
310	NIB	7/11/2024 12:06:56 PM	391,415	2,650	2,470.00	6,545,500.00	Valid
311	NIB	7/11/2024 12:06:56 PM	391,416	100	2,462.00	246,200.00	Valid
312	NIB	7/11/2024 12:06:56 PM	391,417	200	2,461.00	492,200.00	Valid
313	NIB	7/11/2024 12:06:56 PM	391,418	2,000	2,460.00	4,920,000.00	Valid
314	CHB	7/11/2024 12:11:07 PM	391,419	130	9,000.00	1,170,000.00	Valid
315	CHB	7/11/2024 12:11:07 PM	391,420	70	9,000.00	630,000.00	Valid
316	BBSY	7/11/2024 12:11:33 PM	391,421	114	3,775.00	430,350.00	Valid
317	BBSY	7/11/2024 12:11:40 PM	391,422	500	3,775.00	1,887,500.00	Valid
318	QNBS	7/11/2024 12:12:39 PM	391,423	200	4,230.00	846,000.00	Valid
319	QNBS	7/11/2024 12:12:39 PM	391,424	200	4,245.00	849,000.00	Valid
320	QNBS	7/11/2024 12:12:39 PM	391,425	100	4,300.00	430,000.00	Valid
321	BBSF	7/11/2024 12:13:06 PM	391,426	300	3,549.00	1,064,700.00	Valid
322	BBSY	7/11/2024 12:13:23 PM	391,427	1,758	3,761.00	6,611,838.00	Valid
323	BBSY	7/11/2024 12:13:23 PM	391,428	1,000	3,760.00	3,760,000.00	Valid
324	BBSY	7/11/2024 12:13:23 PM	391,429	50	3,758.00	187,900.00	Valid
325	BBSY	7/11/2024 12:13:23 PM	391,430	450	3,757.00	1,690,650.00	Valid
326	BBSY	7/11/2024 12:13:23 PM	391,431	242	3,755.00	908,710.00	Valid
327	IBTF	7/11/2024 12:13:27 PM	391,432	500	5,503.00	2,751,500.00	Valid
328	SIIB	7/11/2024 12:13:49 PM	391,433	400	4,154.00	1,661,600.00	Valid
329	BSO	7/11/2024 12:14:08 PM	391,434	22	2,945.00	64,790.00	Valid
330	BSO	7/11/2024 12:14:08 PM	391,435	78	2,946.00	229,788.00	Valid
331	AVOC	7/11/2024 12:14:28 PM	391,436	6	14,325.00	85,950.00	Valid
332	CHB	7/11/2024 12:14:51 PM	391,437	17	9,000.00	153,000.00	Valid
333	BASY	7/11/2024 12:15:09 PM	391,438	1	2,290.00	2,290.00	Valid
334	BBSF	7/11/2024 12:16:09 PM	391,439	260	3,400.00	884,000.00	Valid
335	BASY	7/11/2024 12:17:14 PM	391,440	34	2,290.00	77,860.00	Valid
336	QNBS	7/11/2024 12:19:02 PM	391,441	250	4,201.00	1,050,250.00	Valid
337	QNBS	7/11/2024 12:19:02 PM	391,442	11	4,200.00	46,200.00	Valid
338	QNBS	7/11/2024 12:19:02 PM	391,443	100	4,200.00	420,000.00	Valid
339	QNBS	7/11/2024 12:19:02 PM	391,444	1,500	4,200.00	6,300,000.00	Valid
340	QNBS	7/11/2024 12:19:02 PM	391,445	1,500	4,200.00	6,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
341	QNBS	7/11/2024 12:19:02 PM	391,446	1,500	4,200.00	6,300,000.00	Valid
342	QNBS	7/11/2024 12:19:02 PM	391,447	1,500	4,200.00	6,300,000.00	Valid
343	QNBS	7/11/2024 12:19:02 PM	391,448	1,500	4,200.00	6,300,000.00	Valid
344	QNBS	7/11/2024 12:19:02 PM	391,449	1,500	4,200.00	6,300,000.00	Valid
345	QNBS	7/11/2024 12:19:02 PM	391,450	1,500	4,200.00	6,300,000.00	Valid
346	QNBS	7/11/2024 12:19:02 PM	391,451	1,500	4,200.00	6,300,000.00	Valid
347	QNBS	7/11/2024 12:19:02 PM	391,452	1,500	4,200.00	6,300,000.00	Valid
348	QNBS	7/11/2024 12:19:02 PM	391,453	1,500	4,200.00	6,300,000.00	Valid
349	QNBS	7/11/2024 12:19:02 PM	391,454	500	4,200.00	2,100,000.00	Valid
350	QNBS	7/11/2024 12:19:02 PM	391,455	500	4,200.00	2,100,000.00	Valid
351	QNBS	7/11/2024 12:19:02 PM	391,456	1,500	4,200.00	6,300,000.00	Valid
352	QNBS	7/11/2024 12:19:02 PM	391,457	1,500	4,200.00	6,300,000.00	Valid
353	QNBS	7/11/2024 12:19:02 PM	391,458	1,500	4,200.00	6,300,000.00	Valid
354	QNBS	7/11/2024 12:19:02 PM	391,459	1,500	4,200.00	6,300,000.00	Valid
355	QNBS	7/11/2024 12:19:02 PM	391,460	1,500	4,200.00	6,300,000.00	Valid
356	QNBS	7/11/2024 12:19:02 PM	391,461	1,500	4,200.00	6,300,000.00	Valid
357	QNBS	7/11/2024 12:19:02 PM	391,462	1,500	4,200.00	6,300,000.00	Valid
358	QNBS	7/11/2024 12:19:02 PM	391,463	1,500	4,200.00	6,300,000.00	Valid
359	QNBS	7/11/2024 12:19:02 PM	391,464	1,500	4,200.00	6,300,000.00	Valid
360	QNBS	7/11/2024 12:19:02 PM	391,465	139	4,200.00	583,800.00	Valid
361	SIIB	7/11/2024 12:19:34 PM	391,466	219	4,103.00	898,557.00	Valid
362	SIIB	7/11/2024 12:19:34 PM	391,467	2,500	4,102.00	10,255,000.00	Valid
363	SIIB	7/11/2024 12:19:34 PM	391,468	1,281	4,102.00	5,254,662.00	Valid
364	FSBS	7/11/2024 12:20:31 PM	391,469	200	2,385.00	477,000.00	Valid
365	FSBS	7/11/2024 12:20:31 PM	391,470	2,000	2,380.00	4,760,000.00	Valid
366	SHRQ	7/11/2024 12:20:56 PM	391,471	850	2,600.00	2,210,000.00	Valid
367	SHRQ	7/11/2024 12:20:56 PM	391,472	1,150	2,600.00	2,990,000.00	Valid
368	BASY	7/11/2024 12:21:24 PM	391,473	1,789	2,290.00	4,096,810.00	Valid
369	BASY	7/11/2024 12:21:24 PM	391,474	400	2,295.00	918,000.00	Valid
370	BASY	7/11/2024 12:21:24 PM	391,475	11	2,296.00	25,256.00	Valid
371	CHB	7/11/2024 12:22:02 PM	391,476	59	8,950.00	528,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
372	SIIB	7/11/2024 12:22:45 PM	391,477	21	4,130.00	86,730.00	Valid
373	CHB	7/11/2024 12:23:49 PM	391,478	745	8,950.00	6,667,750.00	Valid
374	NIB	7/11/2024 12:25:27 PM	391,479	5,000	2,500.00	12,500,000.00	Valid
375	SIIB	7/11/2024 12:26:16 PM	391,480	400	4,130.00	1,652,000.00	Valid
376	SHRQ	7/11/2024 12:27:28 PM	391,481	748	2,600.00	1,944,800.00	Valid
377	SHRQ	7/11/2024 12:27:28 PM	391,482	1,500	2,600.00	3,900,000.00	Valid
378	SHRQ	7/11/2024 12:27:28 PM	391,483	3,600	2,600.00	9,360,000.00	Valid
379	SHRQ	7/11/2024 12:27:28 PM	391,484	2,000	2,600.00	5,200,000.00	Valid
380	SHRQ	7/11/2024 12:27:28 PM	391,485	152	2,600.00	395,200.00	Valid
381	SKIC	7/11/2024 12:28:23 PM	391,486	11	4,516.00	49,676.00	Valid
382	BBSY	7/11/2024 12:28:29 PM	391,487	400	3,775.00	1,510,000.00	Valid
383	NIB	7/11/2024 12:28:37 PM	391,488	300	2,500.00	750,000.00	Valid
384	SKIC	7/11/2024 12:28:52 PM	391,489	500	4,739.00	2,369,500.00	Valid
385	CHB	7/11/2024 12:30:05 PM	391,490	30	8,950.00	268,500.00	Valid
386	CHB	7/11/2024 12:30:08 PM	391,491	800	9,000.00	7,200,000.00	Valid
387	ATI	7/11/2024 12:30:51 PM	391,492	300	2,357.00	707,100.00	Valid
388	IBTF	7/11/2024 12:31:19 PM	391,493	40	5,503.00	220,120.00	Valid
389	SHRQ	7/11/2024 12:31:31 PM	391,494	1,586	2,600.00	4,123,600.00	Valid
390	SHRQ	7/11/2024 12:31:31 PM	391,495	483	2,600.00	1,255,800.00	Valid
391	SHRQ	7/11/2024 12:31:31 PM	391,496	5,931	2,600.00	15,420,600.00	Valid
392	IBTF	7/11/2024 12:31:50 PM	391,497	7	5,503.00	38,521.00	Valid
393	BBSY	7/11/2024 12:34:00 PM	391,498	836	3,775.00	3,155,900.00	Valid
394	QNBS	7/11/2024 12:34:01 PM	391,499	6	4,200.00	25,200.00	Valid
395	NIB	7/11/2024 12:35:07 PM	391,500	100	2,500.00	250,000.00	Valid
396	QNBS	7/11/2024 12:35:24 PM	391,501	290	4,210.00	1,220,900.00	Valid
397	NIB	7/11/2024 12:36:01 PM	391,502	250	2,463.00	615,750.00	Valid
398	NIB	7/11/2024 12:36:01 PM	391,503	400	2,462.00	984,800.00	Valid
399	NIB	7/11/2024 12:36:01 PM	391,504	75	2,460.00	184,500.00	Valid
400	NIB	7/11/2024 12:36:01 PM	391,505	2,299	2,460.00	5,655,540.00	Valid
401	NIB	7/11/2024 12:36:01 PM	391,506	1,000	2,460.00	2,460,000.00	Valid
402	NIB	7/11/2024 12:36:01 PM	391,507	200	2,452.00	490,400.00	Valid
403	NIB	7/11/2024 12:36:01 PM	391,508	100	2,450.00	245,000.00	Valid
404	NIB	7/11/2024 12:36:01 PM	391,509	100	2,450.00	245,000.00	Valid
405	NIB	7/11/2024 12:36:01 PM	391,510	200	2,450.00	490,000.00	Valid
406	NIB	7/11/2024 12:36:01 PM	391,511	1,000	2,450.00	2,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
407	NIB	7/11/2024 12:36:01 PM	391,512	50	2,410.00	120,500.00	Valid
408	NIB	7/11/2024 12:36:01 PM	391,513	1	2,410.00	2,410.00	Valid
409	NIB	7/11/2024 12:36:01 PM	391,514	300	2,401.00	720,300.00	Valid
410	NIB	7/11/2024 12:36:01 PM	391,515	2,000	2,401.00	4,802,000.00	Valid
411	NIB	7/11/2024 12:36:01 PM	391,516	865	2,400.00	2,076,000.00	Valid
412	NIB	7/11/2024 12:36:25 PM	391,517	1,222	2,500.00	3,055,000.00	Valid
413	NIB	7/11/2024 12:36:25 PM	391,518	10	2,500.00	25,000.00	Valid
414	AVOC	7/11/2024 12:36:38 PM	391,519	5	14,325.00	71,625.00	Valid
415	SGB	7/11/2024 12:37:01 PM	391,520	8	3,970.00	31,760.00	Valid
416	QNBS	7/11/2024 12:37:31 PM	391,521	1	4,300.00	4,300.00	Valid
417	SHRQ	7/11/2024 12:37:35 PM	391,522	2,069	2,600.00	5,379,400.00	Valid
418	FSBS	7/11/2024 12:37:46 PM	391,523	107	2,380.00	254,660.00	Valid
419	FSBS	7/11/2024 12:37:53 PM	391,524	300	2,380.00	714,000.00	Valid
420	AROP	7/11/2024 12:38:09 PM	391,525	150	2,992.00	448,800.00	Valid
421	BASY	7/11/2024 12:38:47 PM	391,526	3	2,295.00	6,885.00	Valid
422	ARBS	7/11/2024 12:39:41 PM	391,527	166	6,770.00	1,123,820.00	Valid
423	NIB	7/11/2024 12:39:56 PM	391,528	2,208	2,578.00	5,692,224.00	Valid
424	NIB	7/11/2024 12:39:56 PM	391,529	250	2,579.00	644,750.00	Valid
425	NIB	7/11/2024 12:39:56 PM	391,530	200	2,580.00	516,000.00	Valid
426	NIB	7/11/2024 12:39:56 PM	391,531	3,342	2,590.00	8,655,780.00	Valid
427	CHB	7/11/2024 12:40:04 PM	391,532	76	8,950.00	680,200.00	Valid
428	BBSY	7/11/2024 12:40:29 PM	391,533	125	3,777.00	472,125.00	Valid
429	SGB	7/11/2024 12:41:50 PM	391,534	500	4,000.00	2,000,000.00	Valid
430	SGB	7/11/2024 12:41:50 PM	391,535	2,492	3,970.00	9,893,240.00	Valid
431	BASY	7/11/2024 12:41:54 PM	391,536	10	2,295.00	22,950.00	Valid
432	SHRQ	7/11/2024 12:42:40 PM	391,537	6	2,600.00	15,600.00	Valid
433	SHRQ	7/11/2024 12:42:40 PM	391,538	51	2,600.00	132,600.00	Valid
434	SHRQ	7/11/2024 12:42:40 PM	391,539	167	2,600.00	434,200.00	Valid
435	FSBS	7/11/2024 12:43:06 PM	391,540	350	2,380.00	833,000.00	Valid
436	BBSY	7/11/2024 12:43:18 PM	391,541	12	3,777.00	45,324.00	Valid
437	BBSY	7/11/2024 12:43:18 PM	391,542	988	3,776.00	3,730,688.00	Valid
438	CHB	7/11/2024 12:43:21 PM	391,543	24	8,950.00	214,800.00	Valid
439	CHB	7/11/2024 12:43:21 PM	391,544	1	9,000.00	9,000.00	Valid
440	CHB	7/11/2024 12:43:21 PM	391,545	66	9,049.00	597,234.00	Valid
441	CHB	7/11/2024 12:43:21 PM	391,546	169	9,050.00	1,529,450.00	Valid
442	CHB	7/11/2024 12:43:21 PM	391,547	100	9,069.00	906,900.00	Valid
443	CHB	7/11/2024 12:43:21 PM	391,548	300	9,070.00	2,721,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
444	CHB	7/11/2024 12:43:21 PM	391,549	998	9,075.00	9,056,850.00	Valid
445	CHB	7/11/2024 12:43:21 PM	391,550	279	9,099.00	2,538,621.00	Valid
446	CHB	7/11/2024 12:43:21 PM	391,551	2,000	9,100.00	18,200,000.00	Valid
447	CHB	7/11/2024 12:43:21 PM	391,552	2	9,100.00	18,200.00	Valid
448	AHT	7/11/2024 12:43:35 PM	391,553	125	5,180.00	647,500.00	Valid
449	AVOC	7/11/2024 12:43:56 PM	391,554	39	14,325.00	558,675.00	Valid
450	SYTEL	7/11/2024 12:44:26 PM	391,555	13	35,500.00	461,500.00	Valid
451	BBSY	7/11/2024 12:45:01 PM	391,556	1,497	3,790.00	5,673,630.00	Valid
452	SHRQ	7/11/2024 12:46:28 PM	391,557	33	2,600.00	85,800.00	Valid
453	SIIB	7/11/2024 12:46:38 PM	391,558	1,570	4,130.00	6,484,100.00	Valid
454	FSBS	7/11/2024 12:47:12 PM	391,559	500	2,380.00	1,190,000.00	Valid
455	FSBS	7/11/2024 12:47:34 PM	391,560	102	2,380.00	242,760.00	Valid
456	SHRQ	7/11/2024 12:47:42 PM	391,561	90	2,600.00	234,000.00	Valid
457	SHRQ	7/11/2024 12:48:17 PM	391,562	6	2,600.00	15,600.00	Valid
458	BBSY	7/11/2024 12:48:23 PM	391,563	500	3,799.00	1,899,500.00	Valid
459	BBSY	7/11/2024 12:48:23 PM	391,564	1,747	3,800.00	6,638,600.00	Valid
460	SHRQ	7/11/2024 12:48:29 PM	391,565	1,071	2,600.00	2,784,600.00	Valid
461	SGB	7/11/2024 12:48:34 PM	391,566	1,549	4,000.00	6,196,000.00	Valid
462	BASY	7/11/2024 12:48:46 PM	391,567	237	2,295.00	543,915.00	Valid
463	BASY	7/11/2024 12:48:46 PM	391,568	24	2,296.00	55,104.00	Valid
464	BASY	7/11/2024 12:48:46 PM	391,569	619	2,296.00	1,421,224.00	Valid
465	BBSY	7/11/2024 12:49:11 PM	391,570	1,060	3,800.00	4,028,000.00	Valid
466	SHRQ	7/11/2024 12:49:12 PM	391,571	929	2,600.00	2,415,400.00	Valid
467	SHRQ	7/11/2024 12:49:12 PM	391,572	1	2,600.00	2,600.00	Valid
468	SHRQ	7/11/2024 12:49:12 PM	391,573	1,370	2,600.00	3,562,000.00	Valid
469	ATI	7/11/2024 12:50:20 PM	391,574	750	2,399.00	1,799,250.00	Valid
470	ATI	7/11/2024 12:50:20 PM	391,575	300	2,399.00	719,700.00	Valid
471	SHRQ	7/11/2024 12:50:27 PM	391,576	130	2,600.00	338,000.00	Valid
472	SHRQ	7/11/2024 12:50:27 PM	391,577	103	2,600.00	267,800.00	Valid
473	SHRQ	7/11/2024 12:50:27 PM	391,578	767	2,600.00	1,994,200.00	Valid
474	BOJS	7/11/2024 12:50:46 PM	391,579	4	4,549.00	18,196.00	Valid
475	SHRQ	7/11/2024 12:50:53 PM	391,580	233	2,600.00	605,800.00	Valid
476	SHRQ	7/11/2024 12:50:53 PM	391,581	2,767	2,600.00	7,194,200.00	Valid
477	ATI	7/11/2024 12:50:58 PM	391,582	208	2,399.00	498,992.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
478	ATI	7/11/2024 12:50:58 PM	391,583	160	2,357.00	377,120.00	Valid
479	ATI	7/11/2024 12:50:58 PM	391,584	100	2,356.00	235,600.00	Valid
480	ATI	7/11/2024 12:50:58 PM	391,585	32	2,356.00	75,392.00	Valid
481	BOJS	7/11/2024 12:51:28 PM	391,586	1	4,549.00	4,549.00	Valid
482	NIB	7/11/2024 12:51:31 PM	391,587	20	2,501.00	50,020.00	Valid
483	BBSY	7/11/2024 12:51:37 PM	391,588	128	3,790.00	485,120.00	Valid
484	BASY	7/11/2024 12:51:43 PM	391,589	120	2,296.00	275,520.00	Valid
485	BASY	7/11/2024 12:51:43 PM	391,590	8	2,296.00	18,368.00	Valid
486	SGB	7/11/2024 12:51:51 PM	391,591	13	4,000.00	52,000.00	Valid
487	QNBS	7/11/2024 12:52:08 PM	391,592	10	4,300.00	43,000.00	Valid
488	SHRQ	7/11/2024 12:52:32 PM	391,593	187	2,600.00	486,200.00	Valid
489	SHRQ	7/11/2024 12:52:32 PM	391,594	313	2,600.00	813,800.00	Valid
490	IBTF	7/11/2024 12:52:52 PM	391,595	124	5,500.00	682,000.00	Valid
491	ATI	7/11/2024 12:54:24 PM	391,596	35	2,356.00	82,460.00	Valid
492	SIIB	7/11/2024 12:54:56 PM	391,597	9	4,130.00	37,170.00	Valid
493	BBSF	7/11/2024 12:55:11 PM	391,598	2,794	3,480.00	9,723,120.00	Valid
494	BOJS	7/11/2024 12:55:19 PM	391,599	99	4,511.00	446,589.00	Valid
495	SKIC	7/11/2024 12:55:25 PM	391,600	40	4,516.00	180,640.00	Valid
496	BBSY	7/11/2024 12:55:56 PM	391,601	128	3,790.00	485,120.00	Valid
497	SHRQ	7/11/2024 12:56:36 PM	391,602	147	2,600.00	382,200.00	Valid
498	SHRQ	7/11/2024 12:56:36 PM	391,603	100	2,600.00	260,000.00	Valid
499	SHRQ	7/11/2024 12:56:36 PM	391,604	753	2,600.00	1,957,800.00	Valid
500	BBSY	7/11/2024 12:56:38 PM	391,605	100	3,800.00	380,000.00	Valid
501	BASY	7/11/2024 12:56:42 PM	391,606	500	2,296.00	1,148,000.00	Valid
502	SKIC	7/11/2024 12:57:40 PM	391,607	44	4,516.00	198,704.00	Valid
503	SKIC	7/11/2024 12:57:40 PM	391,608	15	4,516.00	67,740.00	Valid
504	BASY	7/11/2024 12:57:52 PM	391,609	200	2,296.00	459,200.00	Valid
505	SIIB	7/11/2024 12:57:53 PM	391,610	100	4,154.00	415,400.00	Valid
506	SIIB	7/11/2024 12:57:53 PM	391,611	12	4,155.00	49,860.00	Valid
507	BBSY	7/11/2024 12:58:06 PM	391,612	100	3,800.00	380,000.00	Valid
508	IBTF	7/11/2024 12:58:32 PM	391,613	876	5,500.00	4,818,000.00	Valid
509	IBTF	7/11/2024 12:58:32 PM	391,614	1,000	5,502.00	5,502,000.00	Valid
510	BBSY	7/11/2024 12:58:34 PM	391,615	200	3,790.00	758,000.00	Valid
511	QNBS	7/11/2024 12:59:16 PM	391,616	355	4,200.00	1,491,000.00	Valid
512	QNBS	7/11/2024 12:59:16 PM	391,617	147	4,161.00	611,667.00	Valid
513	QNBS	7/11/2024 12:59:16 PM	391,618	500	4,160.00	2,080,000.00	Valid
514	QNBS	7/11/2024 12:59:16 PM	391,619	998	4,160.00	4,151,680.00	Valid
515	BOJS	7/11/2024 12:59:35 PM	391,620	150	4,549.00	682,350.00	Valid
516	IBTF	7/11/2024 12:59:41 PM	391,621	1,080	5,503.00	5,943,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
517	IBTF	7/11/2024 12:59:41 PM	391,622	220	5,503.00	1,210,660.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
518	BBSY	7/11/2024 1:02:40 PM	391,623	15,000	3,980.00	59,700,000.00	Valid