

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/14/2024 10:56:35 AM	391,624	22	15,021.00	330,462.00	Valid
2	AVOC	7/14/2024 10:56:35 AM	391,625	21	15,021.00	315,441.00	Valid
3	AVOC	7/14/2024 10:56:35 AM	391,626	31	15,021.00	465,651.00	Valid
4	UIC	7/14/2024 10:56:35 AM	391,627	98	3,244.00	317,912.00	Valid
5	SKIC	7/14/2024 10:56:35 AM	391,628	326	4,650.00	1,515,900.00	Valid
6	SKIC	7/14/2024 10:56:35 AM	391,629	5	4,650.00	23,250.00	Valid
7	BBSY	7/14/2024 10:56:35 AM	391,630	667	3,700.00	2,467,900.00	Valid
8	BBSY	7/14/2024 10:56:35 AM	391,631	500	3,700.00	1,850,000.00	Valid
9	BBSY	7/14/2024 10:56:35 AM	391,632	1,310	3,700.00	4,847,000.00	Valid
10	BBSY	7/14/2024 10:56:35 AM	391,633	50	3,700.00	185,000.00	Valid
11	BBSY	7/14/2024 10:56:35 AM	391,634	473	3,700.00	1,750,100.00	Valid
12	BBSY	7/14/2024 10:56:35 AM	391,635	27	3,700.00	99,900.00	Valid
13	BBSY	7/14/2024 10:56:35 AM	391,636	800	3,700.00	2,960,000.00	Valid
14	BBSY	7/14/2024 10:56:35 AM	391,637	758	3,700.00	2,804,600.00	Valid
15	BBSY	7/14/2024 10:56:35 AM	391,638	750	3,700.00	2,775,000.00	Valid
16	BBSY	7/14/2024 10:56:35 AM	391,639	500	3,700.00	1,850,000.00	Valid
17	BBSY	7/14/2024 10:56:35 AM	391,640	104	3,700.00	384,800.00	Valid
18	BBSY	7/14/2024 10:56:35 AM	391,641	61	3,700.00	225,700.00	Valid
19	BBSY	7/14/2024 10:56:35 AM	391,642	1,889	3,700.00	6,989,300.00	Valid
20	BBSY	7/14/2024 10:56:35 AM	391,643	338	3,700.00	1,250,600.00	Valid
21	AVOC	7/14/2024 10:56:43 AM	391,644	49	15,021.00	736,029.00	Valid
22	BBSY	7/14/2024 10:56:57 AM	391,645	773	3,700.00	2,860,100.00	Valid
23	BBSY	7/14/2024 10:56:57 AM	391,646	1,000	3,700.00	3,700,000.00	Valid
24	ATI	7/14/2024 10:58:19 AM	391,647	9	2,410.00	21,690.00	Valid
25	ATI	7/14/2024 10:58:19 AM	391,648	300	2,460.00	738,000.00	Valid
26	ATI	7/14/2024 10:58:19 AM	391,649	350	2,493.00	872,550.00	Valid
27	ATI	7/14/2024 10:58:19 AM	391,650	2,000	2,494.00	4,988,000.00	Valid
28	ATI	7/14/2024 10:58:19 AM	391,651	2,000	2,495.00	4,990,000.00	Valid
29	ATI	7/14/2024 10:58:19 AM	391,652	250	2,497.00	624,250.00	Valid
30	ATI	7/14/2024 10:58:19 AM	391,653	300	2,498.00	749,400.00	Valid
31	ATI	7/14/2024 10:58:19 AM	391,654	250	2,498.00	624,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	ATI	7/14/2024 10:58:19 AM	391,655	500	2,499.00	1,249,500.00	Valid
33	ATI	7/14/2024 10:58:19 AM	391,656	844	2,499.00	2,109,156.00	Valid
34	ATI	7/14/2024 10:58:19 AM	391,657	9,650	2,499.00	24,115,350.00	Valid
35	AVOC	7/14/2024 10:58:55 AM	391,658	177	15,021.00	2,658,717.00	Valid
36	AVOC	7/14/2024 10:58:55 AM	391,659	204	15,021.00	3,064,284.00	Valid
37	AVOC	7/14/2024 10:59:14 AM	391,660	46	15,021.00	690,966.00	Valid
38	AVOC	7/14/2024 10:59:14 AM	391,661	86	15,021.00	1,291,806.00	Valid
39	AVOC	7/14/2024 11:00:03 AM	391,662	7	15,021.00	105,147.00	Valid
40	AHT	7/14/2024 11:01:09 AM	391,663	10	5,200.00	52,000.00	Valid
41	AVOC	7/14/2024 11:02:30 AM	391,664	46	15,021.00	690,966.00	Valid
42	AVOC	7/14/2024 11:02:30 AM	391,665	50	15,021.00	751,050.00	Valid
43	AVOC	7/14/2024 11:03:48 AM	391,666	20	15,021.00	300,420.00	Valid
44	AHT	7/14/2024 11:05:46 AM	391,667	100	5,199.00	519,900.00	Valid
45	NIB	7/14/2024 11:06:28 AM	391,668	100	2,461.00	246,100.00	Valid
46	SGB	7/14/2024 11:06:51 AM	391,669	300	3,950.00	1,185,000.00	Valid
47	FSBS	7/14/2024 11:07:11 AM	391,670	175	2,360.00	413,000.00	Valid
48	AHT	7/14/2024 11:07:33 AM	391,671	200	5,199.00	1,039,800.00	Valid
49	CHB	7/14/2024 11:07:59 AM	391,672	5	9,180.00	45,900.00	Valid
50	BBSY	7/14/2024 11:08:25 AM	391,673	23	3,770.00	86,710.00	Valid
51	SHRQ	7/14/2024 11:10:17 AM	391,674	556	2,700.00	1,501,200.00	Valid
52	SHRQ	7/14/2024 11:10:17 AM	391,675	100	2,705.00	270,500.00	Valid
53	SHRQ	7/14/2024 11:10:17 AM	391,676	13	2,706.00	35,178.00	Valid
54	CHB	7/14/2024 11:10:52 AM	391,677	100	9,196.00	919,600.00	Valid
55	CHB	7/14/2024 11:11:36 AM	391,678	188	9,197.00	1,729,036.00	Valid
56	BBSF	7/14/2024 11:11:59 AM	391,679	125	3,400.00	425,000.00	Valid
57	BBSF	7/14/2024 11:11:59 AM	391,680	4,000	3,330.00	13,320,000.00	Valid
58	BBSF	7/14/2024 11:11:59 AM	391,681	200	3,325.00	665,000.00	Valid
59	BBSF	7/14/2024 11:11:59 AM	391,682	100	3,311.00	331,100.00	Valid
60	BBSF	7/14/2024 11:11:59 AM	391,683	500	3,311.00	1,655,500.00	Valid
61	BBSF	7/14/2024 11:11:59 AM	391,684	10	3,310.00	33,100.00	Valid
62	BBSF	7/14/2024 11:11:59 AM	391,685	35	3,306.00	115,710.00	Valid
63	BBSF	7/14/2024 11:11:59 AM	391,686	1,000	3,305.00	3,305,000.00	Valid
64	BBSY	7/14/2024 11:12:09 AM	391,687	10	3,720.00	37,200.00	Valid
65	BBSY	7/14/2024 11:13:16 AM	391,688	27	3,715.00	100,305.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	BBSY	7/14/2024 11:13:16 AM	391,689	4,259	3,715.00	15,822,185.00	Valid
67	SHRQ	7/14/2024 11:13:39 AM	391,690	400	2,700.00	1,080,000.00	Valid
68	SKIC	7/14/2024 11:13:50 AM	391,691	10	4,350.00	43,500.00	Valid
69	BBSF	7/14/2024 11:14:24 AM	391,692	30	3,305.00	99,150.00	Valid
70	CHB	7/14/2024 11:14:34 AM	391,693	50	9,198.00	459,900.00	Valid
71	SIIB	7/14/2024 11:15:06 AM	391,694	1,386	4,106.00	5,690,916.00	Valid
72	SIIB	7/14/2024 11:15:06 AM	391,695	2,914	4,105.00	11,961,970.00	Valid
73	AVOC	7/14/2024 11:15:55 AM	391,696	300	15,021.00	4,506,300.00	Valid
74	SHRQ	7/14/2024 11:17:32 AM	391,697	157	2,706.00	424,842.00	Valid
75	SHRQ	7/14/2024 11:17:32 AM	391,698	300	2,707.00	812,100.00	Valid
76	SHRQ	7/14/2024 11:17:32 AM	391,699	300	2,710.00	813,000.00	Valid
77	SHRQ	7/14/2024 11:17:32 AM	391,700	1,000	2,715.00	2,715,000.00	Valid
78	SHRQ	7/14/2024 11:17:32 AM	391,701	1,000	2,722.00	2,722,000.00	Valid
79	SHRQ	7/14/2024 11:17:32 AM	391,702	700	2,724.00	1,906,800.00	Valid
80	AHT	7/14/2024 11:18:03 AM	391,703	284	5,199.00	1,476,516.00	Valid
81	SIIB	7/14/2024 11:19:41 AM	391,704	500	4,120.00	2,060,000.00	Valid
82	AROP	7/14/2024 11:19:52 AM	391,705	120	2,992.00	359,040.00	Valid
83	SYTEL	7/14/2024 11:20:12 AM	391,706	5	35,738.00	178,690.00	Valid
84	AHT	7/14/2024 11:20:18 AM	391,707	28	5,199.00	145,572.00	Valid
85	SHRQ	7/14/2024 11:20:53 AM	391,708	130	2,724.00	354,120.00	Valid
86	AHT	7/14/2024 11:21:28 AM	391,709	100	5,200.00	520,000.00	Valid
87	SHRQ	7/14/2024 11:21:54 AM	391,710	45	2,705.00	121,725.00	Valid
88	SHRQ	7/14/2024 11:21:54 AM	391,711	2	2,700.00	5,400.00	Valid
89	SHRQ	7/14/2024 11:22:19 AM	391,712	1,953	2,700.00	5,273,100.00	Valid
90	SHRQ	7/14/2024 11:22:19 AM	391,713	47	2,700.00	126,900.00	Valid
91	BSO	7/14/2024 11:23:39 AM	391,714	141	2,800.00	394,800.00	Valid
92	BSO	7/14/2024 11:23:39 AM	391,715	129	2,751.00	354,879.00	Valid
93	BSO	7/14/2024 11:23:39 AM	391,716	1,688	2,705.00	4,566,040.00	Valid
94	SYTEL	7/14/2024 11:25:33 AM	391,717	5	34,402.00	172,010.00	Valid
95	SYTEL	7/14/2024 11:25:33 AM	391,718	1	34,401.00	34,401.00	Valid
96	SYTEL	7/14/2024 11:25:34 AM	391,719	125	34,401.00	4,300,125.00	Valid
97	SHRQ	7/14/2024 11:26:03 AM	391,720	315	2,700.00	850,500.00	Valid
98	UIC	7/14/2024 11:26:40 AM	391,721	402	3,244.00	1,304,088.00	Valid
99	UIC	7/14/2024 11:26:40 AM	391,722	100	3,244.00	324,400.00	Valid
100	UIC	7/14/2024 11:26:40 AM	391,723	500	3,244.00	1,622,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	UIC	7/14/2024 11:26:40 AM	391,724	100	3,244.00	324,400.00	Valid
102	UIC	7/14/2024 11:26:40 AM	391,725	2,823	3,244.00	9,157,812.00	Valid
103	SIIB	7/14/2024 11:27:15 AM	391,726	250	4,158.00	1,039,500.00	Valid
104	SHRQ	7/14/2024 11:27:23 AM	391,727	1,500	2,700.00	4,050,000.00	Valid
105	AHT	7/14/2024 11:28:24 AM	391,728	285	5,200.00	1,482,000.00	Valid
106	UIC	7/14/2024 11:28:39 AM	391,729	600	2,936.00	1,761,600.00	Valid
107	AHT	7/14/2024 11:29:01 AM	391,730	3	5,200.00	15,600.00	Valid
108	SHRQ	7/14/2024 11:29:54 AM	391,731	138	2,700.00	372,600.00	Valid
109	SHRQ	7/14/2024 11:29:54 AM	391,732	62	2,700.00	167,400.00	Valid
110	SHRQ	7/14/2024 11:30:11 AM	391,733	180	2,700.00	486,000.00	Valid
111	ATI	7/14/2024 11:30:52 AM	391,734	219	2,400.00	525,600.00	Valid
112	UIC	7/14/2024 11:31:15 AM	391,735	400	2,936.00	1,174,400.00	Valid
113	IBTF	7/14/2024 11:31:20 AM	391,736	90	5,500.00	495,000.00	Valid
114	SHRQ	7/14/2024 11:31:37 AM	391,737	193	2,700.00	521,100.00	Valid
115	UIC	7/14/2024 11:31:46 AM	391,738	75	2,936.00	220,200.00	Valid
116	CHB	7/14/2024 11:31:52 AM	391,739	219	9,199.00	2,014,581.00	Valid
117	CHB	7/14/2024 11:31:52 AM	391,740	500	9,199.00	4,599,500.00	Valid
118	SYTEL	7/14/2024 11:33:01 AM	391,741	10	34,402.00	344,020.00	Valid
119	SYTEL	7/14/2024 11:33:01 AM	391,742	10	34,401.00	344,010.00	Valid
120	AVOC	7/14/2024 11:34:29 AM	391,743	20	15,021.00	300,420.00	Valid
121	QNBS	7/14/2024 11:34:56 AM	391,744	208	4,120.00	856,960.00	Valid
122	QNBS	7/14/2024 11:34:56 AM	391,745	200	4,117.00	823,400.00	Valid
123	QNBS	7/14/2024 11:34:56 AM	391,746	192	4,004.00	768,768.00	Valid
124	BASY	7/14/2024 11:36:36 AM	391,747	1	2,300.00	2,300.00	Valid
125	BASY	7/14/2024 11:36:36 AM	391,748	176	2,290.00	403,040.00	Valid
126	BASY	7/14/2024 11:36:36 AM	391,749	1,500	2,261.00	3,391,500.00	Valid
127	BASY	7/14/2024 11:36:36 AM	391,750	300	2,260.00	678,000.00	Valid
128	BASY	7/14/2024 11:36:36 AM	391,751	100	2,220.00	222,000.00	Valid
129	BASY	7/14/2024 11:36:36 AM	391,752	1,000	2,206.00	2,206,000.00	Valid
130	BASY	7/14/2024 11:36:36 AM	391,753	1,000	2,205.00	2,205,000.00	Valid
131	BASY	7/14/2024 11:36:36 AM	391,754	923	2,181.00	2,013,063.00	Valid
132	AHT	7/14/2024 11:37:12 AM	391,755	377	5,200.00	1,960,400.00	Valid
133	AHT	7/14/2024 11:37:12 AM	391,756	123	5,200.00	639,600.00	Valid
134	CHB	7/14/2024 11:37:18 AM	391,757	100	9,240.00	924,000.00	Valid
135	SHRQ	7/14/2024 11:37:19 AM	391,758	1,565	2,700.00	4,225,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	BBSY	7/14/2024 11:37:28 AM	391,759	5	3,721.00	18,605.00	Valid
137	AHT	7/14/2024 11:37:42 AM	391,760	50	5,200.00	260,000.00	Valid
138	AHT	7/14/2024 11:40:57 AM	391,761	827	5,200.00	4,300,400.00	Valid
139	AHT	7/14/2024 11:40:57 AM	391,762	73	5,200.00	379,600.00	Valid
140	AHT	7/14/2024 11:41:29 AM	391,763	927	5,200.00	4,820,400.00	Valid
141	AHT	7/14/2024 11:41:29 AM	391,764	173	5,200.00	899,600.00	Valid
142	CHB	7/14/2024 11:41:37 AM	391,765	100	9,200.00	920,000.00	Valid
143	BBSY	7/14/2024 11:41:48 AM	391,766	444	3,722.00	1,652,568.00	Valid
144	BBSY	7/14/2024 11:41:48 AM	391,767	195	3,721.00	725,595.00	Valid
145	BBSY	7/14/2024 11:41:48 AM	391,768	361	3,720.00	1,342,920.00	Valid
146	BASY	7/14/2024 11:42:08 AM	391,769	77	2,181.00	167,937.00	Valid
147	BASY	7/14/2024 11:42:08 AM	391,770	200	2,180.00	436,000.00	Valid
148	BASY	7/14/2024 11:42:08 AM	391,771	223	2,178.00	485,694.00	Valid
149	SHRQ	7/14/2024 11:42:25 AM	391,772	1,500	2,700.00	4,050,000.00	Valid
150	CHB	7/14/2024 11:43:02 AM	391,773	238	9,240.00	2,199,120.00	Valid
151	BBSF	7/14/2024 11:43:06 AM	391,774	195	3,500.00	682,500.00	Valid
152	QNBS	7/14/2024 11:43:29 AM	391,775	60	4,347.00	260,820.00	Valid
153	QNBS	7/14/2024 11:43:29 AM	391,776	200	4,349.00	869,800.00	Valid
154	QNBS	7/14/2024 11:43:29 AM	391,777	100	4,349.00	434,900.00	Valid
155	QNBS	7/14/2024 11:43:29 AM	391,778	640	4,350.00	2,784,000.00	Valid
156	SIIB	7/14/2024 11:43:31 AM	391,779	500	4,120.00	2,060,000.00	Valid
157	SIIB	7/14/2024 11:43:31 AM	391,780	500	4,110.00	2,055,000.00	Valid
158	SIIB	7/14/2024 11:43:31 AM	391,781	4	4,109.00	16,436.00	Valid
159	SIIB	7/14/2024 11:43:31 AM	391,782	496	4,109.00	2,038,064.00	Valid
160	CHB	7/14/2024 11:44:13 AM	391,783	162	9,240.00	1,496,880.00	Valid
161	AHT	7/14/2024 11:44:29 AM	391,784	10	5,200.00	52,000.00	Valid
162	SHRQ	7/14/2024 11:44:31 AM	391,785	500	2,700.00	1,350,000.00	Valid
163	SHRQ	7/14/2024 11:45:13 AM	391,786	2,000	2,700.00	5,400,000.00	Valid
164	CHB	7/14/2024 11:45:50 AM	391,787	50	9,245.00	462,250.00	Valid
165	CHB	7/14/2024 11:45:50 AM	391,788	45	9,240.00	415,800.00	Valid
166	AVOC	7/14/2024 11:46:10 AM	391,789	50	15,021.00	751,050.00	Valid
167	BASY	7/14/2024 11:47:20 AM	391,790	5	2,200.00	11,000.00	Valid
168	BASY	7/14/2024 11:47:20 AM	391,791	2,995	2,182.00	6,535,090.00	Valid
169	BBSY	7/14/2024 11:47:47 AM	391,792	20	3,721.00	74,420.00	Valid
170	BBSY	7/14/2024 11:47:47 AM	391,793	594	3,720.00	2,209,680.00	Valid
171	BSO	7/14/2024 11:47:51 AM	391,794	250	2,750.00	687,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	BSO	7/14/2024 11:47:51 AM	391,795	500	2,750.00	1,375,000.00	Valid
173	BSO	7/14/2024 11:47:51 AM	391,796	150	2,710.00	406,500.00	Valid
174	BSO	7/14/2024 11:47:51 AM	391,797	2,000	2,707.00	5,414,000.00	Valid
175	BSO	7/14/2024 11:47:51 AM	391,798	831	2,705.00	2,247,855.00	Valid
176	BBSF	7/14/2024 11:47:51 AM	391,799	5	3,500.00	17,500.00	Valid
177	BBSF	7/14/2024 11:47:51 AM	391,800	300	3,400.00	1,020,000.00	Valid
178	BBSF	7/14/2024 11:47:51 AM	391,801	2,000	3,307.00	6,614,000.00	Valid
179	BBSF	7/14/2024 11:47:51 AM	391,802	200	3,306.00	661,200.00	Valid
180	BBSF	7/14/2024 11:47:51 AM	391,803	20	3,306.00	66,120.00	Valid
181	BBSF	7/14/2024 11:47:51 AM	391,804	70	3,305.00	231,350.00	Valid
182	BBSF	7/14/2024 11:47:51 AM	391,805	150	3,305.00	495,750.00	Valid
183	BBSF	7/14/2024 11:47:51 AM	391,806	100	3,305.00	330,500.00	Valid
184	ATI	7/14/2024 11:47:53 AM	391,807	50	2,479.00	123,950.00	Valid
185	ATI	7/14/2024 11:47:53 AM	391,808	50	2,479.00	123,950.00	Valid
186	BASY	7/14/2024 11:48:01 AM	391,809	5	2,182.00	10,910.00	Valid
187	BASY	7/14/2024 11:48:01 AM	391,810	9	2,178.00	19,602.00	Valid
188	AHT	7/14/2024 11:48:03 AM	391,811	735	5,200.00	3,822,000.00	Valid
189	AHT	7/14/2024 11:48:36 AM	391,812	82	5,200.00	426,400.00	Valid
190	AHT	7/14/2024 11:48:36 AM	391,813	44	5,200.00	228,800.00	Valid
191	SHRQ	7/14/2024 11:49:38 AM	391,814	330	2,700.00	891,000.00	Valid
192	BBSF	7/14/2024 11:49:39 AM	391,815	20	3,305.00	66,100.00	Valid
193	SHRQ	7/14/2024 11:49:48 AM	391,816	835	2,699.00	2,253,665.00	Valid
194	AHT	7/14/2024 11:49:55 AM	391,817	22	5,199.00	114,378.00	Valid
195	BASY	7/14/2024 11:49:58 AM	391,818	58	2,177.00	126,266.00	Valid
196	QNBS	7/14/2024 11:50:12 AM	391,819	250	4,150.00	1,037,500.00	Valid
197	BBSF	7/14/2024 11:50:15 AM	391,820	1,000	3,305.00	3,305,000.00	Valid
198	BBSF	7/14/2024 11:51:17 AM	391,821	1,135	3,305.00	3,751,175.00	Valid
199	SIIB	7/14/2024 11:51:21 AM	391,822	275	4,110.00	1,130,250.00	Valid
200	SIIB	7/14/2024 11:51:21 AM	391,823	101	4,110.00	415,110.00	Valid
201	SIIB	7/14/2024 11:51:21 AM	391,824	124	4,110.00	509,640.00	Valid
202	CHB	7/14/2024 11:51:58 AM	391,825	100	9,240.00	924,000.00	Valid
203	BBSY	7/14/2024 11:52:30 AM	391,826	200	3,755.00	751,000.00	Valid
204	NIB	7/14/2024 11:52:35 AM	391,827	200	2,530.00	506,000.00	Valid
205	CHB	7/14/2024 11:52:38 AM	391,828	193	9,240.00	1,783,320.00	Valid
206	BASY	7/14/2024 11:53:08 AM	391,829	4,928	2,177.00	10,728,256.00	Valid
207	BASY	7/14/2024 11:53:08 AM	391,830	72	2,177.00	156,744.00	Valid
208	SIIB	7/14/2024 11:53:09 AM	391,831	1,876	4,110.00	7,710,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	SIIB	7/14/2024 11:53:09 AM	391,832	504	4,109.00	2,070,936.00	Valid
210	SIIB	7/14/2024 11:53:09 AM	391,833	1,120	4,105.00	4,597,600.00	Valid
211	SHRQ	7/14/2024 11:53:33 AM	391,834	100	2,699.00	269,900.00	Valid
212	BASY	7/14/2024 11:53:55 AM	391,835	1,700	2,177.00	3,700,900.00	Valid
213	BASY	7/14/2024 11:54:55 AM	391,836	150	2,177.00	326,550.00	Valid
214	CHB	7/14/2024 11:55:11 AM	391,837	400	9,100.00	3,640,000.00	Valid
215	SHRQ	7/14/2024 11:55:25 AM	391,838	65	2,699.00	175,435.00	Valid
216	SHRQ	7/14/2024 11:55:25 AM	391,839	35	2,700.00	94,500.00	Valid
217	BBSY	7/14/2024 11:55:33 AM	391,840	1,000	3,730.00	3,730,000.00	Valid
218	IBTF	7/14/2024 11:55:57 AM	391,841	100	5,400.00	540,000.00	Valid
219	IBTF	7/14/2024 11:55:57 AM	391,842	400	5,351.00	2,140,400.00	Valid
220	IBTF	7/14/2024 11:55:57 AM	391,843	248	5,350.00	1,326,800.00	Valid
221	BASY	7/14/2024 11:56:07 AM	391,844	100	2,177.00	217,700.00	Valid
222	SIIB	7/14/2024 11:56:44 AM	391,845	1,000	4,110.00	4,110,000.00	Valid
223	BASY	7/14/2024 11:56:53 AM	391,846	778	2,177.00	1,693,706.00	Valid
224	BASY	7/14/2024 11:56:53 AM	391,847	503	2,177.00	1,095,031.00	Valid
225	AHT	7/14/2024 11:57:02 AM	391,848	78	5,199.00	405,522.00	Valid
226	AHT	7/14/2024 11:57:02 AM	391,849	282	5,200.00	1,466,400.00	Valid
227	BBSF	7/14/2024 11:57:06 AM	391,850	65	3,305.00	214,825.00	Valid
228	BBSF	7/14/2024 11:57:06 AM	391,851	115	3,305.00	380,075.00	Valid
229	ARBS	7/14/2024 11:57:46 AM	391,852	200	6,770.00	1,354,000.00	Valid
230	BBSF	7/14/2024 11:58:05 AM	391,853	2,885	3,305.00	9,534,925.00	Valid
231	BBSF	7/14/2024 11:58:05 AM	391,854	100	3,305.00	330,500.00	Valid
232	BBSF	7/14/2024 11:58:05 AM	391,855	110	3,305.00	363,550.00	Valid
233	BBSF	7/14/2024 11:58:12 AM	391,856	100	3,305.00	330,500.00	Valid
234	BBSY	7/14/2024 11:59:48 AM	391,857	150	3,730.00	559,500.00	Valid
235	SIIB	7/14/2024 12:00:03 PM	391,858	500	4,110.00	2,055,000.00	Valid
236	QNBS	7/14/2024 12:00:58 PM	391,859	798	4,150.00	3,311,700.00	Valid
237	QNBS	7/14/2024 12:01:10 PM	391,860	952	4,150.00	3,950,800.00	Valid
238	QNBS	7/14/2024 12:01:10 PM	391,861	316	4,100.00	1,295,600.00	Valid
239	QNBS	7/14/2024 12:01:10 PM	391,862	500	4,051.00	2,025,500.00	Valid
240	QNBS	7/14/2024 12:01:10 PM	391,863	2,000	4,050.00	8,100,000.00	Valid
241	QNBS	7/14/2024 12:01:10 PM	391,864	90	4,010.00	360,900.00	Valid
242	QNBS	7/14/2024 12:01:10 PM	391,865	200	4,005.00	801,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	QNBS	7/14/2024 12:01:10 PM	391,866	58	4,004.00	232,232.00	Valid
244	QNBS	7/14/2024 12:01:10 PM	391,867	500	4,002.00	2,001,000.00	Valid
245	QNBS	7/14/2024 12:01:10 PM	391,868	1,000	4,001.00	4,001,000.00	Valid
246	QNBS	7/14/2024 12:01:10 PM	391,869	1,000	4,001.00	4,001,000.00	Valid
247	QNBS	7/14/2024 12:01:10 PM	391,870	1,000	4,000.00	4,000,000.00	Valid
248	SYTEL	7/14/2024 12:01:14 PM	391,871	10	35,699.00	356,990.00	Valid
249	SYTEL	7/14/2024 12:01:14 PM	391,872	10	35,699.00	356,990.00	Valid
250	SYTEL	7/14/2024 12:01:14 PM	391,873	64	35,700.00	2,284,800.00	Valid
251	SYTEL	7/14/2024 12:01:14 PM	391,874	10	35,730.00	357,300.00	Valid
252	SYTEL	7/14/2024 12:01:14 PM	391,875	5	35,738.00	178,690.00	Valid
253	BBSF	7/14/2024 12:01:17 PM	391,876	200	3,305.00	661,000.00	Valid
254	QNBS	7/14/2024 12:01:43 PM	391,877	100	4,100.00	410,000.00	Valid
255	QNBS	7/14/2024 12:02:18 PM	391,878	150	3,971.00	595,650.00	Valid
256	CHB	7/14/2024 12:03:01 PM	391,879	50	9,199.00	459,950.00	Valid
257	QNBS	7/14/2024 12:03:14 PM	391,880	200	3,971.00	794,200.00	Valid
258	SIIB	7/14/2024 12:03:42 PM	391,881	15	4,140.00	62,100.00	Valid
259	QNBS	7/14/2024 12:03:55 PM	391,882	1,500	3,971.00	5,956,500.00	Valid
260	QNBS	7/14/2024 12:04:29 PM	391,883	130	3,971.00	516,230.00	Valid
261	QNBS	7/14/2024 12:04:38 PM	391,884	465	3,980.00	1,850,700.00	Valid
262	QNBS	7/14/2024 12:04:45 PM	391,885	100	3,971.00	397,100.00	Valid
263	QNBS	7/14/2024 12:04:50 PM	391,886	50	3,971.00	198,550.00	Valid
264	BBSY	7/14/2024 12:04:51 PM	391,887	1,985	3,730.00	7,404,050.00	Valid
265	CHB	7/14/2024 12:04:58 PM	391,888	15	9,199.00	137,985.00	Valid
266	QNBS	7/14/2024 12:04:59 PM	391,889	100	3,971.00	397,100.00	Valid
267	BBSY	7/14/2024 12:05:20 PM	391,890	365	3,730.00	1,361,450.00	Valid
268	BBSY	7/14/2024 12:05:20 PM	391,891	50	3,725.00	186,250.00	Valid
269	BBSY	7/14/2024 12:05:20 PM	391,892	2,045	3,720.00	7,607,400.00	Valid
270	BBSY	7/14/2024 12:05:20 PM	391,893	270	3,720.00	1,004,400.00	Valid
271	QNBS	7/14/2024 12:05:54 PM	391,894	500	3,971.00	1,985,500.00	Valid
272	QNBS	7/14/2024 12:06:25 PM	391,895	50	3,971.00	198,550.00	Valid
273	QNBS	7/14/2024 12:06:51 PM	391,896	1,250	3,971.00	4,963,750.00	Valid
274	CHB	7/14/2024 12:06:53 PM	391,897	50	9,150.00	457,500.00	Valid
275	BBSY	7/14/2024 12:07:41 PM	391,898	200	3,720.00	744,000.00	Valid
276	QNBS	7/14/2024 12:07:49 PM	391,899	125	3,971.00	496,375.00	Valid
277	ATI	7/14/2024 12:08:06 PM	391,900	6	2,401.00	14,406.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
278	QNBS	7/14/2024 12:08:11 PM	391,901	250	3,971.00	992,750.00	Valid
279	QNBS	7/14/2024 12:08:37 PM	391,902	500	3,971.00	1,985,500.00	Valid
280	QNBS	7/14/2024 12:08:52 PM	391,903	50	3,971.00	198,550.00	Valid
281	SYTEL	7/14/2024 12:08:53 PM	391,904	119	35,738.00	4,252,822.00	Valid
282	QNBS	7/14/2024 12:08:58 PM	391,905	2,000	3,971.00	7,942,000.00	Valid
283	BBSF	7/14/2024 12:09:09 PM	391,906	100	3,305.00	330,500.00	Valid
284	BASY	7/14/2024 12:09:36 PM	391,907	38	2,177.00	82,726.00	Valid
285	AVOC	7/14/2024 12:09:52 PM	391,908	80	15,021.00	1,201,680.00	Valid
286	QNBS	7/14/2024 12:10:00 PM	391,909	1,000	3,971.00	3,971,000.00	Valid
287	QNBS	7/14/2024 12:10:09 PM	391,910	3	3,972.00	11,916.00	Valid
288	QNBS	7/14/2024 12:10:34 PM	391,911	308	3,971.00	1,223,068.00	Valid
289	QNBS	7/14/2024 12:10:53 PM	391,912	2,000	3,971.00	7,942,000.00	Valid
290	QNBS	7/14/2024 12:11:27 PM	391,913	1,553	3,971.00	6,166,963.00	Valid
291	SHRQ	7/14/2024 12:12:00 PM	391,914	50	2,690.00	134,500.00	Valid
292	SHRQ	7/14/2024 12:12:00 PM	391,915	100	2,680.00	268,000.00	Valid
293	SHRQ	7/14/2024 12:12:00 PM	391,916	1,000	2,660.00	2,660,000.00	Valid
294	SHRQ	7/14/2024 12:12:00 PM	391,917	2,000	2,651.00	5,302,000.00	Valid
295	SHRQ	7/14/2024 12:12:00 PM	391,918	4,850	2,650.00	12,852,500.00	Valid
296	NIB	7/14/2024 12:12:09 PM	391,919	100	2,486.00	248,600.00	Valid
297	NIB	7/14/2024 12:12:09 PM	391,920	300	2,481.00	744,300.00	Valid
298	NIB	7/14/2024 12:12:09 PM	391,921	100	2,480.00	248,000.00	Valid
299	CHB	7/14/2024 12:12:43 PM	391,922	300	9,180.00	2,754,000.00	Valid
300	ABC	7/14/2024 12:13:27 PM	391,923	5	15,800.00	79,000.00	Valid
301	SYTEL	7/14/2024 12:15:38 PM	391,924	32	35,738.00	1,143,616.00	Valid
302	SYTEL	7/14/2024 12:15:38 PM	391,925	13	35,738.00	464,594.00	Valid
303	SIIB	7/14/2024 12:16:07 PM	391,926	10	4,116.00	41,160.00	Valid
304	BBSF	7/14/2024 12:16:23 PM	391,927	500	3,305.00	1,652,500.00	Valid
305	AVOC	7/14/2024 12:16:50 PM	391,928	50	15,021.00	751,050.00	Valid
306	BBSY	7/14/2024 12:17:30 PM	391,929	134	3,721.00	498,614.00	Valid
307	BBSY	7/14/2024 12:17:30 PM	391,930	2,530	3,720.00	9,411,600.00	Valid
308	BBSY	7/14/2024 12:17:30 PM	391,931	10	3,720.00	37,200.00	Valid
309	BBSY	7/14/2024 12:17:30 PM	391,932	3,000	3,720.00	11,160,000.00	Valid
310	BBSY	7/14/2024 12:17:30 PM	391,933	3,000	3,720.00	11,160,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	BBSY	7/14/2024 12:17:30 PM	391,934	3,000	3,720.00	11,160,000.00	Valid
312	BBSY	7/14/2024 12:17:30 PM	391,935	3,000	3,720.00	11,160,000.00	Valid
313	BBSY	7/14/2024 12:17:30 PM	391,936	3,000	3,720.00	11,160,000.00	Valid
314	BBSY	7/14/2024 12:17:30 PM	391,937	2,326	3,720.00	8,652,720.00	Valid
315	BBSY	7/14/2024 12:17:32 PM	391,938	674	3,720.00	2,507,280.00	Valid
316	SHRQ	7/14/2024 12:17:48 PM	391,939	14	2,694.00	37,716.00	Valid
317	BBSY	7/14/2024 12:19:21 PM	391,940	741	3,715.00	2,752,815.00	Valid
318	BBSY	7/14/2024 12:19:21 PM	391,941	500	3,701.00	1,850,500.00	Valid
319	BBSY	7/14/2024 12:19:21 PM	391,942	2,000	3,701.00	7,402,000.00	Valid
320	BBSY	7/14/2024 12:19:21 PM	391,943	2,400	3,700.00	8,880,000.00	Valid
321	BBSY	7/14/2024 12:19:21 PM	391,944	40	3,700.00	148,000.00	Valid
322	BBSY	7/14/2024 12:19:21 PM	391,945	100	3,700.00	370,000.00	Valid
323	BBSY	7/14/2024 12:19:21 PM	391,946	713	3,700.00	2,638,100.00	Valid
324	BBSY	7/14/2024 12:19:21 PM	391,947	2,400	3,700.00	8,880,000.00	Valid
325	BBSY	7/14/2024 12:19:21 PM	391,948	1,106	3,700.00	4,092,200.00	Valid
326	SHRQ	7/14/2024 12:19:46 PM	391,949	220	2,694.00	592,680.00	Valid
327	BBSY	7/14/2024 12:20:03 PM	391,950	1,294	3,700.00	4,787,800.00	Valid
328	BBSY	7/14/2024 12:20:03 PM	391,951	2,400	3,700.00	8,880,000.00	Valid
329	BBSY	7/14/2024 12:20:03 PM	391,952	800	3,700.00	2,960,000.00	Valid
330	BBSY	7/14/2024 12:20:38 PM	391,953	150	3,700.00	555,000.00	Valid
331	UIC	7/14/2024 12:20:40 PM	391,954	200	2,971.00	594,200.00	Valid
332	UIC	7/14/2024 12:20:40 PM	391,955	50	2,970.00	148,500.00	Valid
333	UIC	7/14/2024 12:20:40 PM	391,956	100	2,961.00	296,100.00	Valid
334	UIC	7/14/2024 12:20:40 PM	391,957	30	2,940.00	88,200.00	Valid
335	UIC	7/14/2024 12:20:40 PM	391,958	43	2,936.00	126,248.00	Valid
336	UIC	7/14/2024 12:20:40 PM	391,959	200	2,936.00	587,200.00	Valid
337	UIC	7/14/2024 12:20:40 PM	391,960	200	2,936.00	587,200.00	Valid
338	UIC	7/14/2024 12:20:40 PM	391,961	250	2,936.00	734,000.00	Valid
339	SIIB	7/14/2024 12:21:21 PM	391,962	1	4,140.00	4,140.00	Valid
340	NIB	7/14/2024 12:22:37 PM	391,963	1	2,520.00	2,520.00	Valid
341	BBSY	7/14/2024 12:23:14 PM	391,964	32	3,700.00	118,400.00	Valid
342	CHB	7/14/2024 12:24:01 PM	391,965	730	9,180.00	6,701,400.00	Valid
343	UIC	7/14/2024 12:25:04 PM	391,966	1	2,936.00	2,936.00	Valid
344	SKIC	7/14/2024 12:25:40 PM	391,967	100	4,321.00	432,100.00	Valid
345	SKIC	7/14/2024 12:25:40 PM	391,968	50	4,320.00	216,000.00	Valid
346	UIC	7/14/2024 12:25:54 PM	391,969	206	2,936.00	604,816.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
347	BBSF	7/14/2024 12:25:57 PM	391,970	150	3,305.00	495,750.00	Valid
348	BOJS	7/14/2024 12:27:17 PM	391,971	236	4,549.00	1,073,564.00	Valid
349	BBSF	7/14/2024 12:27:44 PM	391,972	99	3,305.00	327,195.00	Valid
350	CHB	7/14/2024 12:27:59 PM	391,973	12	9,189.00	110,268.00	Valid
351	AHT	7/14/2024 12:28:10 PM	391,974	30	5,190.00	155,700.00	Valid
352	UIC	7/14/2024 12:28:45 PM	391,975	500	2,936.00	1,468,000.00	Valid
353	NIB	7/14/2024 12:30:04 PM	391,976	100	2,500.00	250,000.00	Valid
354	UIC	7/14/2024 12:30:16 PM	391,977	10	2,936.00	29,360.00	Valid
355	UIC	7/14/2024 12:30:26 PM	391,978	200	2,936.00	587,200.00	Valid
356	AHT	7/14/2024 12:30:58 PM	391,979	8	5,190.00	41,520.00	Valid
357	SHRQ	7/14/2024 12:31:18 PM	391,980	261	2,694.00	703,134.00	Valid
358	SHRQ	7/14/2024 12:31:18 PM	391,981	2,000	2,695.00	5,390,000.00	Valid
359	SHRQ	7/14/2024 12:31:18 PM	391,982	739	2,695.00	1,991,605.00	Valid
360	UIC	7/14/2024 12:31:29 PM	391,983	201	2,936.00	590,136.00	Valid
361	SGB	7/14/2024 12:31:51 PM	391,984	700	3,950.00	2,765,000.00	Valid
362	SGB	7/14/2024 12:31:51 PM	391,985	700	3,902.00	2,731,400.00	Valid
363	SHRQ	7/14/2024 12:32:39 PM	391,986	1,261	2,695.00	3,398,395.00	Valid
364	SHRQ	7/14/2024 12:32:39 PM	391,987	739	2,695.00	1,991,605.00	Valid
365	NIB	7/14/2024 12:33:13 PM	391,988	450	2,500.00	1,125,000.00	Valid
366	NIB	7/14/2024 12:33:13 PM	391,989	500	2,481.00	1,240,500.00	Valid
367	NIB	7/14/2024 12:33:13 PM	391,990	1,550	2,480.00	3,844,000.00	Valid
368	UIC	7/14/2024 12:33:30 PM	391,991	150	2,936.00	440,400.00	Valid
369	CHB	7/14/2024 12:34:19 PM	391,992	88	9,189.00	808,632.00	Valid
370	UIC	7/14/2024 12:34:44 PM	391,993	160	2,936.00	469,760.00	Valid
371	SIIB	7/14/2024 12:35:13 PM	391,994	50	4,139.00	206,950.00	Valid
372	SIIB	7/14/2024 12:35:13 PM	391,995	108	4,140.00	447,120.00	Valid
373	UIC	7/14/2024 12:35:52 PM	391,996	226	2,936.00	663,536.00	Valid
374	UIC	7/14/2024 12:35:55 PM	391,997	137	2,936.00	402,232.00	Valid
375	BBSF	7/14/2024 12:36:38 PM	391,998	800	3,305.00	2,644,000.00	Valid
376	QNBS	7/14/2024 12:36:44 PM	391,999	78	3,972.00	309,816.00	Valid
377	QNBS	7/14/2024 12:36:44 PM	392,000	447	3,971.00	1,775,037.00	Valid
378	QNBS	7/14/2024 12:36:44 PM	392,001	2,000	3,971.00	7,942,000.00	Valid
379	BBSY	7/14/2024 12:37:01 PM	392,002	80	3,675.00	294,000.00	Valid
380	BBSY	7/14/2024 12:37:01 PM	392,003	10	3,670.00	36,700.00	Valid
381	BBSY	7/14/2024 12:37:01 PM	392,004	100	3,665.00	366,500.00	Valid
382	BBSY	7/14/2024 12:37:01 PM	392,005	300	3,652.00	1,095,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
383	BBSY	7/14/2024 12:37:01 PM	392,006	500	3,651.00	1,825,500.00	Valid
384	BBSY	7/14/2024 12:37:01 PM	392,007	600	3,650.00	2,190,000.00	Valid
385	BBSY	7/14/2024 12:37:01 PM	392,008	150	3,650.00	547,500.00	Valid
386	BBSY	7/14/2024 12:37:01 PM	392,009	400	3,642.00	1,456,800.00	Valid
387	BBSY	7/14/2024 12:37:01 PM	392,010	100	3,637.00	363,700.00	Valid
388	BBSY	7/14/2024 12:37:01 PM	392,011	1,000	3,636.00	3,636,000.00	Valid
389	BBSY	7/14/2024 12:37:01 PM	392,012	300	3,635.00	1,090,500.00	Valid
390	BBSY	7/14/2024 12:37:01 PM	392,013	150	3,630.00	544,500.00	Valid
391	BBSY	7/14/2024 12:37:01 PM	392,014	500	3,624.00	1,812,000.00	Valid
392	BBSY	7/14/2024 12:37:01 PM	392,015	50	3,622.00	181,100.00	Valid
393	BBSY	7/14/2024 12:37:01 PM	392,016	900	3,622.00	3,259,800.00	Valid
394	BBSY	7/14/2024 12:37:01 PM	392,017	184	3,621.00	666,264.00	Valid
395	SIIB	7/14/2024 12:37:37 PM	392,018	876	4,140.00	3,626,640.00	Valid
396	SIIB	7/14/2024 12:37:37 PM	392,019	389	4,145.00	1,612,405.00	Valid
397	UIC	7/14/2024 12:38:03 PM	392,020	101	2,936.00	296,536.00	Valid
398	BBSY	7/14/2024 12:38:06 PM	392,021	800	3,700.00	2,960,000.00	Valid
399	BBSY	7/14/2024 12:38:06 PM	392,022	1,000	3,700.00	3,700,000.00	Valid
400	UIC	7/14/2024 12:38:19 PM	392,023	35	3,090.00	108,150.00	Valid
401	SIIB	7/14/2024 12:38:54 PM	392,024	20	4,145.00	82,900.00	Valid
402	CHB	7/14/2024 12:39:26 PM	392,025	400	9,189.00	3,675,600.00	Valid
403	SKIC	7/14/2024 12:40:01 PM	392,026	3	4,320.00	12,960.00	Valid
404	SKIC	7/14/2024 12:40:23 PM	392,027	5	4,320.00	21,600.00	Valid
405	QNBS	7/14/2024 12:40:33 PM	392,028	50	3,971.00	198,550.00	Valid
406	SIIB	7/14/2024 12:40:37 PM	392,029	10	4,145.00	41,450.00	Valid
407	BBSY	7/14/2024 12:40:49 PM	392,030	133	3,700.00	492,100.00	Valid
408	BBSY	7/14/2024 12:40:49 PM	392,031	67	3,700.00	247,900.00	Valid
409	SHRQ	7/14/2024 12:41:33 PM	392,032	5	2,694.00	13,470.00	Valid
410	CHB	7/14/2024 12:41:46 PM	392,033	25	9,199.00	229,975.00	Valid
411	CHB	7/14/2024 12:41:49 PM	392,034	202	9,189.00	1,856,178.00	Valid
412	SHRQ	7/14/2024 12:41:54 PM	392,035	8	2,694.00	21,552.00	Valid
413	CHB	7/14/2024 12:42:10 PM	392,036	88	9,125.00	803,000.00	Valid
414	CHB	7/14/2024 12:42:10 PM	392,037	112	9,110.00	1,020,320.00	Valid
415	BBSY	7/14/2024 12:43:06 PM	392,038	1,326	3,720.00	4,932,720.00	Valid
416	BBSF	7/14/2024 12:43:07 PM	392,039	500	3,305.00	1,652,500.00	Valid
417	SHRQ	7/14/2024 12:43:10 PM	392,040	73	2,694.00	196,662.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
418	QNBS	7/14/2024 12:43:15 PM	392,041	460	3,971.00	1,826,660.00	Valid
419	SIIB	7/14/2024 12:43:18 PM	392,042	10	4,120.00	41,200.00	Valid
420	SIIB	7/14/2024 12:43:18 PM	392,043	440	4,116.00	1,811,040.00	Valid
421	SIIB	7/14/2024 12:43:18 PM	392,044	50	4,111.00	205,550.00	Valid
422	CHB	7/14/2024 12:43:31 PM	392,045	2	9,199.00	18,398.00	Valid
423	QNBS	7/14/2024 12:44:31 PM	392,046	1	3,971.00	3,971.00	Valid
424	NIB	7/14/2024 12:44:48 PM	392,047	50	2,480.00	124,000.00	Valid
425	AHT	7/14/2024 12:45:03 PM	392,048	462	5,190.00	2,397,780.00	Valid
426	QNBS	7/14/2024 12:45:08 PM	392,049	185	3,971.00	734,635.00	Valid
427	NIB	7/14/2024 12:45:16 PM	392,050	100	2,480.00	248,000.00	Valid
428	QNBS	7/14/2024 12:45:16 PM	392,051	1,320	3,971.00	5,241,720.00	Valid
429	SIIB	7/14/2024 12:45:26 PM	392,052	1	4,111.00	4,111.00	Valid
430	SIIB	7/14/2024 12:45:26 PM	392,053	500	4,111.00	2,055,500.00	Valid
431	SIIB	7/14/2024 12:45:26 PM	392,054	1,000	4,111.00	4,111,000.00	Valid
432	SIIB	7/14/2024 12:45:26 PM	392,055	2,000	4,110.00	8,220,000.00	Valid
433	SIIB	7/14/2024 12:45:26 PM	392,056	12	4,110.00	49,320.00	Valid
434	SIIB	7/14/2024 12:45:26 PM	392,057	1,487	4,110.00	6,111,570.00	Valid
435	SKIC	7/14/2024 12:45:26 PM	392,058	5	4,320.00	21,600.00	Valid
436	NIB	7/14/2024 12:46:00 PM	392,059	1,000	2,500.00	2,500,000.00	Valid
437	AROP	7/14/2024 12:46:16 PM	392,060	128	2,992.00	382,976.00	Valid
438	AROP	7/14/2024 12:46:16 PM	392,061	72	2,992.00	215,424.00	Valid
439	SHRQ	7/14/2024 12:46:21 PM	392,062	284	2,694.00	765,096.00	Valid
440	SHRQ	7/14/2024 12:46:21 PM	392,063	1,261	2,695.00	3,398,395.00	Valid
441	SHRQ	7/14/2024 12:46:21 PM	392,064	970	2,695.00	2,614,150.00	Valid
442	BBSY	7/14/2024 12:46:49 PM	392,065	2,000	3,700.00	7,400,000.00	Valid
443	BBSY	7/14/2024 12:46:49 PM	392,066	284	3,725.00	1,057,900.00	Valid
444	BBSY	7/14/2024 12:46:49 PM	392,067	2,000	3,750.00	7,500,000.00	Valid
445	BBSY	7/14/2024 12:46:49 PM	392,068	1,000	3,754.00	3,754,000.00	Valid
446	BBSY	7/14/2024 12:46:49 PM	392,069	116	3,755.00	435,580.00	Valid
447	QNBS	7/14/2024 12:46:50 PM	392,070	1,171	3,971.00	4,650,041.00	Valid
448	CHB	7/14/2024 12:46:53 PM	392,071	26	9,115.00	236,990.00	Valid
449	IBTF	7/14/2024 12:46:56 PM	392,072	300	5,300.00	1,590,000.00	Valid
450	QNBS	7/14/2024 12:47:02 PM	392,073	50	3,971.00	198,550.00	Valid
451	QNBS	7/14/2024 12:47:12 PM	392,074	816	3,971.00	3,240,336.00	Valid
452	CHB	7/14/2024 12:47:23 PM	392,075	4	9,115.00	36,460.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
453	NIB	7/14/2024 12:47:52 PM	392,076	500	2,520.00	1,260,000.00	Valid
454	ABC	7/14/2024 12:48:02 PM	392,077	12	15,310.00	183,720.00	Valid
455	ABC	7/14/2024 12:48:02 PM	392,078	10	15,300.00	153,000.00	Valid
456	ABC	7/14/2024 12:48:02 PM	392,079	8	15,197.00	121,576.00	Valid
457	IBTF	7/14/2024 12:48:05 PM	392,080	200	5,300.00	1,060,000.00	Valid
458	SHRQ	7/14/2024 12:48:09 PM	392,081	976	2,695.00	2,630,320.00	Valid
459	AHT	7/14/2024 12:48:19 PM	392,082	24	5,190.00	124,560.00	Valid
460	SIIB	7/14/2024 12:48:34 PM	392,083	81	4,145.00	335,745.00	Valid
461	SIIB	7/14/2024 12:48:34 PM	392,084	174	4,145.00	721,230.00	Valid
462	CHB	7/14/2024 12:48:35 PM	392,085	3	9,185.00	27,555.00	Valid
463	QNBS	7/14/2024 12:48:52 PM	392,086	3,422	3,971.00	13,588,762.00	Valid
464	ATI	7/14/2024 12:49:34 PM	392,087	25	2,402.00	60,050.00	Valid
465	SHRQ	7/14/2024 12:49:59 PM	392,088	45	2,694.00	121,230.00	Valid
466	AHT	7/14/2024 12:49:59 PM	392,089	400	5,199.00	2,079,600.00	Valid
467	ABC	7/14/2024 12:49:59 PM	392,090	10	15,196.00	151,960.00	Valid
468	SIIB	7/14/2024 12:50:32 PM	392,091	513	4,110.00	2,108,430.00	Valid
469	SIIB	7/14/2024 12:50:32 PM	392,092	2,000	4,110.00	8,220,000.00	Valid
470	SIIB	7/14/2024 12:50:32 PM	392,093	2,000	4,110.00	8,220,000.00	Valid
471	SIIB	7/14/2024 12:50:32 PM	392,094	2,000	4,110.00	8,220,000.00	Valid
472	SIIB	7/14/2024 12:50:32 PM	392,095	2,000	4,110.00	8,220,000.00	Valid
473	SIIB	7/14/2024 12:50:32 PM	392,096	487	4,110.00	2,001,570.00	Valid
474	SKIC	7/14/2024 12:50:51 PM	392,097	5	4,320.00	21,600.00	Valid
475	SKIC	7/14/2024 12:51:43 PM	392,098	1	4,320.00	4,320.00	Valid
476	SKIC	7/14/2024 12:51:53 PM	392,099	20	4,320.00	86,400.00	Valid
477	SHRQ	7/14/2024 12:51:57 PM	392,100	51	2,694.00	137,394.00	Valid
478	ABC	7/14/2024 12:51:58 PM	392,101	310	15,196.00	4,710,760.00	Valid
479	SIIB	7/14/2024 12:52:59 PM	392,102	1	4,145.00	4,145.00	Valid
480	SIIB	7/14/2024 12:52:59 PM	392,103	142	4,155.00	590,010.00	Valid
481	AHT	7/14/2024 12:53:08 PM	392,104	300	5,199.00	1,559,700.00	Valid
482	AHT	7/14/2024 12:53:08 PM	392,105	274	5,200.00	1,424,800.00	Valid
483	AHT	7/14/2024 12:53:08 PM	392,106	468	5,200.00	2,433,600.00	Valid
484	AROP	7/14/2024 12:53:31 PM	392,107	200	2,992.00	598,400.00	Valid
485	BBSF	7/14/2024 12:54:08 PM	392,108	60	3,305.00	198,300.00	Valid
486	IBTF	7/14/2024 12:54:59 PM	392,109	50	5,300.00	265,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
487	BBSY	7/14/2024 12:55:08 PM	392,110	200	3,710.00	742,000.00	Valid
488	BBSY	7/14/2024 12:55:08 PM	392,111	2,000	3,700.00	7,400,000.00	Valid
489	BBSY	7/14/2024 12:55:08 PM	392,112	5	3,700.00	18,500.00	Valid
490	BBSY	7/14/2024 12:55:15 PM	392,113	335	3,700.00	1,239,500.00	Valid
491	IBTF	7/14/2024 12:55:16 PM	392,114	55	5,350.00	294,250.00	Valid
492	IBTF	7/14/2024 12:55:16 PM	392,115	45	5,350.00	240,750.00	Valid
493	ATI	7/14/2024 12:55:43 PM	392,116	500	2,455.00	1,227,500.00	Valid
494	CHB	7/14/2024 12:56:02 PM	392,117	50	9,150.00	457,500.00	Valid
495	CHB	7/14/2024 12:56:02 PM	392,118	21	9,115.00	191,415.00	Valid
496	BBSY	7/14/2024 12:56:03 PM	392,119	50	3,700.00	185,000.00	Valid
497	CHB	7/14/2024 12:56:03 PM	392,120	5	9,185.00	45,925.00	Valid
498	SGB	7/14/2024 12:56:07 PM	392,121	1	4,111.00	4,111.00	Valid
499	AHT	7/14/2024 12:56:07 PM	392,122	532	5,200.00	2,766,400.00	Valid
500	AHT	7/14/2024 12:56:07 PM	392,123	468	5,200.00	2,433,600.00	Valid
501	CHB	7/14/2024 12:57:12 PM	392,124	24	9,150.00	219,600.00	Valid
502	CHB	7/14/2024 12:57:12 PM	392,125	42	9,185.00	385,770.00	Valid
503	SIIB	7/14/2024 12:57:36 PM	392,126	1	4,155.00	4,155.00	Valid
504	SIIB	7/14/2024 12:57:36 PM	392,127	99	4,158.00	411,642.00	Valid
505	QNBS	7/14/2024 12:57:38 PM	392,128	10	4,200.00	42,000.00	Valid
506	BBSY	7/14/2024 12:57:59 PM	392,129	410	3,700.00	1,517,000.00	Valid
507	IBTF	7/14/2024 12:58:21 PM	392,130	11	5,300.00	58,300.00	Valid
508	NIB	7/14/2024 12:58:23 PM	392,131	1,200	2,480.00	2,976,000.00	Valid
509	NIB	7/14/2024 12:58:23 PM	392,132	300	2,480.00	744,000.00	Valid
510	SIIB	7/14/2024 12:58:35 PM	392,133	1	4,158.00	4,158.00	Valid
511	SIIB	7/14/2024 12:58:35 PM	392,134	115	4,159.00	478,285.00	Valid
512	SIIB	7/14/2024 12:58:37 PM	392,135	1	4,159.00	4,159.00	Valid
513	SIIB	7/14/2024 12:58:37 PM	392,136	170	4,159.00	707,030.00	Valid
514	SIIB	7/14/2024 12:58:37 PM	392,137	200	4,160.00	832,000.00	Valid
515	SIIB	7/14/2024 12:58:37 PM	392,138	200	4,185.00	837,000.00	Valid
516	SIIB	7/14/2024 12:58:37 PM	392,139	165	4,199.00	692,835.00	Valid
517	SIIB	7/14/2024 12:58:37 PM	392,140	137	4,199.00	575,263.00	Valid
518	SIIB	7/14/2024 12:58:57 PM	392,141	393	4,199.00	1,650,207.00	Valid
519	SIIB	7/14/2024 12:58:57 PM	392,142	207	4,200.00	869,400.00	Valid
520	SYTEL	7/14/2024 12:58:59 PM	392,143	2	35,738.00	71,476.00	Valid
521	SYTEL	7/14/2024 12:58:59 PM	392,144	2	35,738.00	71,476.00	Valid
522	SYTEL	7/14/2024 12:58:59 PM	392,145	7	35,600.00	249,200.00	Valid
523	SYTEL	7/14/2024 12:58:59 PM	392,146	5	35,550.00	177,750.00	Valid
524	SYTEL	7/14/2024 12:58:59 PM	392,147	66	35,501.00	2,343,066.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
525	SYTEL	7/14/2024 12:58:59 PM	392,148	24	35,501.00	852,024.00	Valid
526	CHB	7/14/2024 12:59:04 PM	392,149	25	9,185.00	229,625.00	Valid
527	BBSY	7/14/2024 12:59:10 PM	392,150	300	3,745.00	1,123,500.00	Valid
528	BBSY	7/14/2024 12:59:10 PM	392,151	200	3,755.00	751,000.00	Valid
529	CHB	7/14/2024 12:59:22 PM	392,152	44	9,185.00	404,140.00	Valid
530	BBSF	7/14/2024 12:59:32 PM	392,153	99	3,305.00	327,195.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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