

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	7/15/2024 10:57:04 AM	392,154	275	5,200.00	1,430,000.00	Valid
2	AHT	7/15/2024 10:57:04 AM	392,155	200	5,200.00	1,040,000.00	Valid
3	AHT	7/15/2024 10:57:04 AM	392,156	57	5,200.00	296,400.00	Valid
4	AHT	7/15/2024 10:57:04 AM	392,157	143	5,200.00	743,600.00	Valid
5	AVOC	7/15/2024 10:57:04 AM	392,158	500	15,772.00	7,886,000.00	Valid
6	AVOC	7/15/2024 10:57:04 AM	392,159	65	15,772.00	1,025,180.00	Valid
7	AVOC	7/15/2024 10:57:04 AM	392,160	35	15,772.00	552,020.00	Valid
8	AVOC	7/15/2024 10:57:04 AM	392,161	320	15,772.00	5,047,040.00	Valid
9	AVOC	7/15/2024 10:57:04 AM	392,162	5	15,772.00	78,860.00	Valid
10	AVOC	7/15/2024 10:57:04 AM	392,163	286	15,772.00	4,510,792.00	Valid
11	AVOC	7/15/2024 10:57:04 AM	392,164	20	15,772.00	315,440.00	Valid
12	AVOC	7/15/2024 10:57:04 AM	392,165	79	15,772.00	1,245,988.00	Valid
13	AVOC	7/15/2024 10:57:04 AM	392,166	545	15,772.00	8,595,740.00	Valid
14	AVOC	7/15/2024 10:57:04 AM	392,167	93	15,772.00	1,466,796.00	Valid
15	AVOC	7/15/2024 10:57:04 AM	392,168	15	15,772.00	236,580.00	Valid
16	SHRQ	7/15/2024 10:57:04 AM	392,169	100	2,819.00	281,900.00	Valid
17	SHRQ	7/15/2024 10:57:04 AM	392,170	1	2,819.00	2,819.00	Valid
18	CHB	7/15/2024 10:57:04 AM	392,171	12	9,300.00	111,600.00	Valid
19	CHB	7/15/2024 10:57:04 AM	392,172	314	9,300.00	2,920,200.00	Valid
20	CHB	7/15/2024 10:57:04 AM	392,173	325	9,300.00	3,022,500.00	Valid
21	BBSY	7/15/2024 10:57:04 AM	392,174	500	3,700.00	1,850,000.00	Valid
22	NIB	7/15/2024 10:57:04 AM	392,175	100	2,494.00	249,400.00	Valid
23	AVOC	7/15/2024 10:57:39 AM	392,176	50	15,772.00	788,600.00	Valid
24	ATI	7/15/2024 10:57:54 AM	392,177	494	2,400.00	1,185,600.00	Valid
25	SHRQ	7/15/2024 10:58:20 AM	392,178	80	2,694.00	215,520.00	Valid
26	SYTEL	7/15/2024 10:58:22 AM	392,179	25	37,000.00	925,000.00	Valid
27	AHT	7/15/2024 10:58:34 AM	392,180	857	5,200.00	4,456,400.00	Valid
28	BSO	7/15/2024 10:58:57 AM	392,181	150	2,725.00	408,750.00	Valid
29	BSO	7/15/2024 10:58:57 AM	392,182	210	2,725.00	572,250.00	Valid
30	BSO	7/15/2024 10:58:57 AM	392,183	12	2,710.00	32,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BSO	7/15/2024 10:58:57 AM	392,184	1,141	2,705.00	3,086,405.00	Valid
32	BSO	7/15/2024 10:58:57 AM	392,185	187	2,705.00	505,835.00	Valid
33	SHRQ	7/15/2024 10:59:18 AM	392,186	654	2,600.00	1,700,400.00	Valid
34	ABC	7/15/2024 10:59:23 AM	392,187	95	15,800.00	1,501,000.00	Valid
35	NIB	7/15/2024 10:59:29 AM	392,188	1,000	2,490.00	2,490,000.00	Valid
36	NIB	7/15/2024 10:59:55 AM	392,189	2,500	2,490.00	6,225,000.00	Valid
37	NIB	7/15/2024 11:00:10 AM	392,190	15	2,490.00	37,350.00	Valid
38	AHT	7/15/2024 11:00:26 AM	392,191	50	5,250.00	262,500.00	Valid
39	NIB	7/15/2024 11:01:11 AM	392,192	1,000	2,480.00	2,480,000.00	Valid
40	SIIB	7/15/2024 11:01:16 AM	392,193	30	4,200.00	126,000.00	Valid
41	AHT	7/15/2024 11:02:13 AM	392,194	448	5,450.00	2,441,600.00	Valid
42	NIB	7/15/2024 11:02:47 AM	392,195	1,005	2,480.00	2,492,400.00	Valid
43	AHT	7/15/2024 11:03:03 AM	392,196	10	5,450.00	54,500.00	Valid
44	SIIB	7/15/2024 11:03:04 AM	392,197	35	4,115.00	144,025.00	Valid
45	SIIB	7/15/2024 11:03:04 AM	392,198	50	4,112.00	205,600.00	Valid
46	SIIB	7/15/2024 11:03:04 AM	392,199	83	4,111.00	341,213.00	Valid
47	SIIB	7/15/2024 11:03:04 AM	392,200	500	4,111.00	2,055,500.00	Valid
48	SIIB	7/15/2024 11:03:04 AM	392,201	1,513	4,110.00	6,218,430.00	Valid
49	SIIB	7/15/2024 11:03:04 AM	392,202	2,000	4,110.00	8,220,000.00	Valid
50	SIIB	7/15/2024 11:03:04 AM	392,203	2,000	4,110.00	8,220,000.00	Valid
51	SIIB	7/15/2024 11:03:04 AM	392,204	2,000	4,110.00	8,220,000.00	Valid
52	SIIB	7/15/2024 11:03:04 AM	392,205	1,000	4,110.00	4,110,000.00	Valid
53	SIIB	7/15/2024 11:03:04 AM	392,206	1,304	4,100.00	5,346,400.00	Valid
54	ABC	7/15/2024 11:03:21 AM	392,207	305	15,800.00	4,819,000.00	Valid
55	BBSY	7/15/2024 11:03:24 AM	392,208	2,000	3,749.00	7,498,000.00	Valid
56	AHT	7/15/2024 11:03:34 AM	392,209	453	5,450.00	2,468,850.00	Valid
57	NIB	7/15/2024 11:03:58 AM	392,210	1,485	2,490.00	3,697,650.00	Valid
58	NIB	7/15/2024 11:03:58 AM	392,211	3,515	2,500.00	8,787,500.00	Valid
59	NIB	7/15/2024 11:03:58 AM	392,212	3,647	2,500.00	9,117,500.00	Valid
60	NIB	7/15/2024 11:03:58 AM	392,213	865	2,520.00	2,179,800.00	Valid
61	NIB	7/15/2024 11:03:58 AM	392,214	488	2,520.00	1,229,760.00	Valid
62	NIB	7/15/2024 11:03:58 AM	392,215	12	2,520.00	30,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	NIB	7/15/2024 11:03:58 AM	392,216	672	2,520.00	1,693,440.00	Valid
64	NIB	7/15/2024 11:03:58 AM	392,217	600	2,529.00	1,517,400.00	Valid
65	NIB	7/15/2024 11:03:58 AM	392,218	1,297	2,529.00	3,280,113.00	Valid
66	NIB	7/15/2024 11:03:58 AM	392,219	2,419	2,530.00	6,120,070.00	Valid
67	NIB	7/15/2024 11:03:58 AM	392,220	2,581	2,530.00	6,529,930.00	Valid
68	NIB	7/15/2024 11:03:58 AM	392,221	2,419	2,535.00	6,132,165.00	Valid
69	NIB	7/15/2024 11:03:58 AM	392,222	2,742	2,535.00	6,950,970.00	Valid
70	NIB	7/15/2024 11:03:58 AM	392,223	2,258	2,535.00	5,724,030.00	Valid
71	NIB	7/15/2024 11:03:58 AM	392,224	2,903	2,535.00	7,359,105.00	Valid
72	NIB	7/15/2024 11:03:58 AM	392,225	2,097	2,535.00	5,315,895.00	Valid
73	NIB	7/15/2024 11:03:58 AM	392,226	3,064	2,535.00	7,767,240.00	Valid
74	NIB	7/15/2024 11:03:58 AM	392,227	1,678	2,535.00	4,253,730.00	Valid
75	NIB	7/15/2024 11:03:58 AM	392,228	258	2,540.00	655,320.00	Valid
76	NIB	7/15/2024 11:03:58 AM	392,229	3,498	2,540.00	8,884,920.00	Valid
77	NIB	7/15/2024 11:03:58 AM	392,230	1,502	2,540.00	3,815,080.00	Valid
78	NIB	7/15/2024 11:03:58 AM	392,231	2,254	2,540.00	5,725,160.00	Valid
79	NIB	7/15/2024 11:03:58 AM	392,232	2,746	2,540.00	6,974,840.00	Valid
80	NIB	7/15/2024 11:03:58 AM	392,233	1,010	2,540.00	2,565,400.00	Valid
81	NIB	7/15/2024 11:03:58 AM	392,234	488	2,540.00	1,239,520.00	Valid
82	NIB	7/15/2024 11:03:58 AM	392,235	3,502	2,545.00	8,912,590.00	Valid
83	NIB	7/15/2024 11:03:58 AM	392,236	1,498	2,545.00	3,812,410.00	Valid
84	NIB	7/15/2024 11:03:58 AM	392,237	3,502	2,545.00	8,912,590.00	Valid
85	NIB	7/15/2024 11:03:58 AM	392,238	1,498	2,545.00	3,812,410.00	Valid
86	NIB	7/15/2024 11:03:58 AM	392,239	1,756	2,545.00	4,469,020.00	Valid
87	NIB	7/15/2024 11:03:58 AM	392,240	500	2,550.00	1,275,000.00	Valid
88	NIB	7/15/2024 11:03:58 AM	392,241	1,246	2,550.00	3,177,300.00	Valid
89	NIB	7/15/2024 11:03:58 AM	392,242	754	2,550.00	1,922,700.00	Valid
90	NIB	7/15/2024 11:03:58 AM	392,243	4,246	2,550.00	10,827,300.00	Valid
91	NIB	7/15/2024 11:03:58 AM	392,244	428	2,550.00	1,091,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	NIB	7/15/2024 11:03:58 AM	392,245	1,000	2,550.00	2,550,000.00	Valid
93	NIB	7/15/2024 11:03:58 AM	392,246	3,572	2,550.00	9,108,600.00	Valid
94	NIB	7/15/2024 11:03:58 AM	392,247	1,102	2,550.00	2,810,100.00	Valid
95	NIB	7/15/2024 11:03:58 AM	392,248	3,898	2,550.00	9,939,900.00	Valid
96	NIB	7/15/2024 11:03:58 AM	392,249	776	2,550.00	1,978,800.00	Valid
97	NIB	7/15/2024 11:03:58 AM	392,250	4,224	2,550.00	10,771,200.00	Valid
98	IBTF	7/15/2024 11:05:14 AM	392,251	450	5,525.00	2,486,250.00	Valid
99	UIC	7/15/2024 11:05:22 AM	392,252	20	3,240.00	64,800.00	Valid
100	AVOC	7/15/2024 11:05:29 AM	392,253	200	15,772.00	3,154,400.00	Valid
101	NIB	7/15/2024 11:05:36 AM	392,254	450	2,550.00	1,147,500.00	Valid
102	NIB	7/15/2024 11:05:36 AM	392,255	500	2,550.00	1,275,000.00	Valid
103	NIB	7/15/2024 11:05:36 AM	392,256	4,050	2,550.00	10,327,500.00	Valid
104	NIB	7/15/2024 11:05:36 AM	392,257	624	2,550.00	1,591,200.00	Valid
105	NIB	7/15/2024 11:05:36 AM	392,258	4,376	2,550.00	11,158,800.00	Valid
106	NIB	7/15/2024 11:05:36 AM	392,259	298	2,550.00	759,900.00	Valid
107	NIB	7/15/2024 11:05:36 AM	392,260	2,630	2,550.00	6,706,500.00	Valid
108	NIB	7/15/2024 11:05:36 AM	392,261	2,072	2,555.00	5,293,960.00	Valid
109	NIB	7/15/2024 11:05:36 AM	392,262	2,089	2,555.00	5,337,395.00	Valid
110	NIB	7/15/2024 11:05:36 AM	392,263	2,911	2,555.00	7,437,605.00	Valid
111	NIB	7/15/2024 11:05:36 AM	392,264	1,250	2,555.00	3,193,750.00	Valid
112	NIB	7/15/2024 11:05:36 AM	392,265	3,750	2,555.00	9,581,250.00	Valid
113	NIB	7/15/2024 11:05:36 AM	392,266	411	2,555.00	1,050,105.00	Valid
114	NIB	7/15/2024 11:05:36 AM	392,267	4,161	2,555.00	10,631,355.00	Valid
115	NIB	7/15/2024 11:05:36 AM	392,268	428	2,555.00	1,093,540.00	Valid
116	NIB	7/15/2024 11:05:36 AM	392,269	89	2,555.00	227,395.00	Valid
117	NIB	7/15/2024 11:05:36 AM	392,270	1,000	2,588.00	2,588,000.00	Valid
118	NIB	7/15/2024 11:05:36 AM	392,271	3,000	2,589.00	7,767,000.00	Valid
119	NIB	7/15/2024 11:05:36 AM	392,272	911	2,590.00	2,359,490.00	Valid
120	NIB	7/15/2024 11:05:36 AM	392,273	1,589	2,590.00	4,115,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	NIB	7/15/2024 11:05:36 AM	392,274	500	2,590.00	1,295,000.00	Valid
122	NIB	7/15/2024 11:05:36 AM	392,275	2,911	2,595.00	7,554,045.00	Valid
123	NIB	7/15/2024 11:05:36 AM	392,276	3,089	2,595.00	8,015,955.00	Valid
124	NIB	7/15/2024 11:05:36 AM	392,277	1,911	2,596.00	4,960,956.00	Valid
125	NIB	7/15/2024 11:05:36 AM	392,278	89	2,596.00	231,044.00	Valid
126	NIB	7/15/2024 11:05:36 AM	392,279	3,000	2,597.00	7,791,000.00	Valid
127	NIB	7/15/2024 11:05:36 AM	392,280	1,911	2,598.00	4,964,778.00	Valid
128	NIB	7/15/2024 11:05:36 AM	392,281	1,089	2,598.00	2,829,222.00	Valid
129	NIB	7/15/2024 11:05:36 AM	392,282	3,000	2,599.00	7,797,000.00	Valid
130	NIB	7/15/2024 11:05:36 AM	392,283	911	2,600.00	2,368,600.00	Valid
131	NIB	7/15/2024 11:05:36 AM	392,284	1,589	2,600.00	4,131,400.00	Valid
132	NIB	7/15/2024 11:05:36 AM	392,285	2,085	2,600.00	5,421,000.00	Valid
133	NIB	7/15/2024 11:05:36 AM	392,286	500	2,600.00	1,300,000.00	Valid
134	NIB	7/15/2024 11:05:36 AM	392,287	826	2,600.00	2,147,600.00	Valid
135	NIB	7/15/2024 11:05:36 AM	392,288	2,174	2,600.00	5,652,400.00	Valid
136	NIB	7/15/2024 11:05:36 AM	392,289	2,085	2,600.00	5,421,000.00	Valid
137	NIB	7/15/2024 11:05:36 AM	392,290	741	2,600.00	1,926,600.00	Valid
138	NIB	7/15/2024 11:05:36 AM	392,291	1,344	2,600.00	3,494,400.00	Valid
139	NIB	7/15/2024 11:05:36 AM	392,292	2,085	2,600.00	5,421,000.00	Valid
140	NIB	7/15/2024 11:05:36 AM	392,293	1,571	2,600.00	4,084,600.00	Valid
141	NIB	7/15/2024 11:05:36 AM	392,294	514	2,600.00	1,336,400.00	Valid
142	NIB	7/15/2024 11:05:36 AM	392,295	2,085	2,600.00	5,421,000.00	Valid
143	NIB	7/15/2024 11:05:36 AM	392,296	2,085	2,600.00	5,421,000.00	Valid
144	NIB	7/15/2024 11:05:36 AM	392,297	316	2,600.00	821,600.00	Valid
145	NIB	7/15/2024 11:05:36 AM	392,298	1,769	2,600.00	4,599,400.00	Valid
146	NIB	7/15/2024 11:05:36 AM	392,299	2,085	2,600.00	5,421,000.00	Valid
147	NIB	7/15/2024 11:05:36 AM	392,300	320	2,600.00	832,000.00	Valid
148	NIB	7/15/2024 11:05:36 AM	392,301	826	2,610.00	2,155,860.00	Valid
149	NIB	7/15/2024 11:05:36 AM	392,302	1,174	2,610.00	3,064,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	NIB	7/15/2024 11:05:36 AM	392,303	1,000	2,613.00	2,613,000.00	Valid
151	NIB	7/15/2024 11:05:36 AM	392,304	1,000	2,613.00	2,613,000.00	Valid
152	NIB	7/15/2024 11:05:36 AM	392,305	1,826	2,613.00	4,771,338.00	Valid
153	NIB	7/15/2024 11:05:36 AM	392,306	399	2,613.00	1,042,587.00	Valid
154	NIB	7/15/2024 11:05:36 AM	392,307	1,000	2,613.00	2,613,000.00	Valid
155	NIB	7/15/2024 11:05:36 AM	392,308	3,601	2,613.00	9,409,413.00	Valid
156	NIB	7/15/2024 11:05:36 AM	392,309	1,399	2,613.00	3,655,587.00	Valid
157	NIB	7/15/2024 11:05:36 AM	392,310	3,601	2,613.00	9,409,413.00	Valid
158	NIB	7/15/2024 11:05:36 AM	392,311	1,399	2,613.00	3,655,587.00	Valid
159	NIB	7/15/2024 11:05:36 AM	392,312	3,601	2,613.00	9,409,413.00	Valid
160	SKIC	7/15/2024 11:05:56 AM	392,313	30	4,550.00	136,500.00	Valid
161	NIB	7/15/2024 11:06:25 AM	392,314	1,399	2,613.00	3,655,587.00	Valid
162	NIB	7/15/2024 11:06:25 AM	392,315	5,000	2,613.00	13,065,000.00	Valid
163	NIB	7/15/2024 11:06:25 AM	392,316	5,000	2,613.00	13,065,000.00	Valid
164	NIB	7/15/2024 11:07:13 AM	392,317	601	2,613.00	1,570,413.00	Valid
165	SIIB	7/15/2024 11:10:20 AM	392,318	1,000	4,102.00	4,102,000.00	Valid
166	SIIB	7/15/2024 11:10:20 AM	392,319	250	4,102.00	1,025,500.00	Valid
167	SIIB	7/15/2024 11:10:20 AM	392,320	3,000	4,101.00	12,303,000.00	Valid
168	SIIB	7/15/2024 11:10:20 AM	392,321	3,326	4,100.00	13,636,600.00	Valid
169	ATI	7/15/2024 11:10:27 AM	392,322	6	2,400.00	14,400.00	Valid
170	ATI	7/15/2024 11:10:27 AM	392,323	10	2,400.00	24,000.00	Valid
171	CHB	7/15/2024 11:12:01 AM	392,324	3	9,295.00	27,885.00	Valid
172	SIIB	7/15/2024 11:12:09 AM	392,325	300	4,100.00	1,230,000.00	Valid
173	SIIB	7/15/2024 11:12:20 AM	392,326	975	4,100.00	3,997,500.00	Valid
174	SIIB	7/15/2024 11:12:21 AM	392,327	319	4,100.00	1,307,900.00	Valid
175	SYTEL	7/15/2024 11:12:48 AM	392,328	20	37,068.00	741,360.00	Valid
176	SYTEL	7/15/2024 11:12:48 AM	392,329	5	37,068.00	185,340.00	Valid
177	SIIB	7/15/2024 11:13:43 AM	392,330	18	4,100.00	73,800.00	Valid
178	SIIB	7/15/2024 11:14:22 AM	392,331	257	4,100.00	1,053,700.00	Valid
179	ATI	7/15/2024 11:14:42 AM	392,332	334	2,400.00	801,600.00	Valid
180	SYTEL	7/15/2024 11:15:19 AM	392,333	5	37,068.00	185,340.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	SYTEL	7/15/2024 11:17:29 AM	392,334	95	37,068.00	3,521,460.00	Valid
182	BBSF	7/15/2024 11:17:58 AM	392,335	14	3,170.00	44,380.00	Valid
183	BBSY	7/15/2024 11:18:26 AM	392,336	500	3,710.00	1,855,000.00	Valid
184	BBSY	7/15/2024 11:18:26 AM	392,337	100	3,700.00	370,000.00	Valid
185	QNBS	7/15/2024 11:19:18 AM	392,338	28	3,925.00	109,900.00	Valid
186	BSO	7/15/2024 11:20:38 AM	392,339	25	2,725.00	68,125.00	Valid
187	SHRQ	7/15/2024 11:20:47 AM	392,340	1	2,601.00	2,601.00	Valid
188	SIIB	7/15/2024 11:21:03 AM	392,341	97	4,194.00	406,818.00	Valid
189	SIIB	7/15/2024 11:21:03 AM	392,342	1,086	4,195.00	4,555,770.00	Valid
190	ATI	7/15/2024 11:21:27 AM	392,343	1,000	2,380.00	2,380,000.00	Valid
191	CHB	7/15/2024 11:21:55 AM	392,344	215	9,200.00	1,978,000.00	Valid
192	CHB	7/15/2024 11:21:55 AM	392,345	287	9,200.00	2,640,400.00	Valid
193	BBSY	7/15/2024 11:22:13 AM	392,346	1,000	3,650.00	3,650,000.00	Valid
194	UIC	7/15/2024 11:22:19 AM	392,347	250	3,199.00	799,750.00	Valid
195	UIC	7/15/2024 11:22:19 AM	392,348	118	3,200.00	377,600.00	Valid
196	UIC	7/15/2024 11:22:19 AM	392,349	20	3,240.00	64,800.00	Valid
197	UIC	7/15/2024 11:22:19 AM	392,350	410	3,245.00	1,330,450.00	Valid
198	UIC	7/15/2024 11:22:19 AM	392,351	94	3,245.00	305,030.00	Valid
199	BBSY	7/15/2024 11:22:32 AM	392,352	900	3,700.00	3,330,000.00	Valid
200	BSO	7/15/2024 11:22:40 AM	392,353	1	2,725.00	2,725.00	Valid
201	SHRQ	7/15/2024 11:22:49 AM	392,354	2,000	2,789.00	5,578,000.00	Valid
202	AVOC	7/15/2024 11:23:18 AM	392,355	22	15,772.00	346,984.00	Valid
203	SYTEL	7/15/2024 11:24:11 AM	392,356	13	37,068.00	481,884.00	Valid
204	SYTEL	7/15/2024 11:24:11 AM	392,357	3	37,068.00	111,204.00	Valid
205	BBSY	7/15/2024 11:24:40 AM	392,358	40	3,700.00	148,000.00	Valid
206	CHB	7/15/2024 11:25:08 AM	392,359	14	9,250.00	129,500.00	Valid
207	AVOC	7/15/2024 11:25:11 AM	392,360	300	15,772.00	4,731,600.00	Valid
208	SYTEL	7/15/2024 11:25:20 AM	392,361	34	37,068.00	1,260,312.00	Valid
209	AHT	7/15/2024 11:25:39 AM	392,362	164	5,440.00	892,160.00	Valid
210	AHT	7/15/2024 11:25:39 AM	392,363	100	5,440.00	544,000.00	Valid
211	AHT	7/15/2024 11:25:39 AM	392,364	150	5,445.00	816,750.00	Valid
212	AHT	7/15/2024 11:25:39 AM	392,365	386	5,448.00	2,102,928.00	Valid
213	CHB	7/15/2024 11:25:47 AM	392,366	97	9,250.00	897,250.00	Valid
214	CHB	7/15/2024 11:26:11 AM	392,367	10	9,250.00	92,500.00	Valid
215	SIIB	7/15/2024 11:26:32 AM	392,368	514	4,195.00	2,156,230.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	BBSY	7/15/2024 11:26:40 AM	392,369	2	3,699.00	7,398.00	Valid
217	CHB	7/15/2024 11:27:12 AM	392,370	215	9,200.00	1,978,000.00	Valid
218	AHT	7/15/2024 11:28:27 AM	392,371	70	5,448.00	381,360.00	Valid
219	NIB	7/15/2024 11:28:37 AM	392,372	200	2,504.00	500,800.00	Valid
220	AHT	7/15/2024 11:29:02 AM	392,373	244	5,448.00	1,329,312.00	Valid
221	AHT	7/15/2024 11:29:02 AM	392,374	306	5,459.00	1,670,454.00	Valid
222	BBSY	7/15/2024 11:29:03 AM	392,375	500	3,699.00	1,849,500.00	Valid
223	AHT	7/15/2024 11:29:31 AM	392,376	50	5,459.00	272,950.00	Valid
224	SYTEL	7/15/2024 11:29:35 AM	392,377	10	37,068.00	370,680.00	Valid
225	CHB	7/15/2024 11:29:42 AM	392,378	500	9,210.00	4,605,000.00	Valid
226	CHB	7/15/2024 11:29:48 AM	392,379	53	9,250.00	490,250.00	Valid
227	AHT	7/15/2024 11:29:51 AM	392,380	43	5,459.00	234,737.00	Valid
228	BASY	7/15/2024 11:29:53 AM	392,381	1,120	2,200.00	2,464,000.00	Valid
229	CHB	7/15/2024 11:30:21 AM	392,382	1	9,210.00	9,210.00	Valid
230	SKIC	7/15/2024 11:31:09 AM	392,383	191	4,599.00	878,409.00	Valid
231	SIIB	7/15/2024 11:31:19 AM	392,384	100	4,195.00	419,500.00	Valid
232	AHT	7/15/2024 11:31:24 AM	392,385	5	5,459.00	27,295.00	Valid
233	BBSY	7/15/2024 11:31:27 AM	392,386	35	3,647.00	127,645.00	Valid
234	BBSY	7/15/2024 11:31:27 AM	392,387	400	3,646.00	1,458,400.00	Valid
235	BBSY	7/15/2024 11:31:27 AM	392,388	800	3,646.00	2,916,800.00	Valid
236	BBSY	7/15/2024 11:31:27 AM	392,389	500	3,645.00	1,822,500.00	Valid
237	BBSY	7/15/2024 11:31:27 AM	392,390	2,770	3,643.00	10,091,110.00	Valid
238	BBSY	7/15/2024 11:31:27 AM	392,391	1,495	3,641.00	5,443,295.00	Valid
239	AHT	7/15/2024 11:32:36 AM	392,392	5	5,459.00	27,295.00	Valid
240	SIIB	7/15/2024 11:33:09 AM	392,393	86	4,199.00	361,114.00	Valid
241	SYTEL	7/15/2024 11:33:30 AM	392,394	100	37,068.00	3,706,800.00	Valid
242	BASY	7/15/2024 11:33:38 AM	392,395	200	2,200.00	440,000.00	Valid
243	AHT	7/15/2024 11:33:47 AM	392,396	50	5,459.00	272,950.00	Valid
244	BBSY	7/15/2024 11:34:41 AM	392,397	808	3,643.00	2,943,544.00	Valid
245	BASY	7/15/2024 11:34:52 AM	392,398	100	2,201.00	220,100.00	Valid
246	BASY	7/15/2024 11:34:52 AM	392,399	3,680	2,200.00	8,096,000.00	Valid
247	BASY	7/15/2024 11:34:52 AM	392,400	200	2,101.00	420,200.00	Valid
248	BASY	7/15/2024 11:34:52 AM	392,401	101	2,100.00	212,100.00	Valid
249	BASY	7/15/2024 11:34:52 AM	392,402	241	2,084.00	502,244.00	Valid
250	BASY	7/15/2024 11:34:52 AM	392,403	3,000	2,084.00	6,252,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BASY	7/15/2024 11:34:52 AM	392,404	2,500	2,083.00	5,207,500.00	Valid
252	BBSY	7/15/2024 11:35:10 AM	392,405	340	3,643.00	1,238,620.00	Valid
253	BBSF	7/15/2024 11:36:11 AM	392,406	100	3,250.00	325,000.00	Valid
254	BBSY	7/15/2024 11:36:15 AM	392,407	300	3,643.00	1,092,900.00	Valid
255	BBSY	7/15/2024 11:36:43 AM	392,408	300	3,643.00	1,092,900.00	Valid
256	BBSY	7/15/2024 11:36:47 AM	392,409	450	3,643.00	1,639,350.00	Valid
257	QNBS	7/15/2024 11:37:02 AM	392,410	213	4,193.00	893,109.00	Valid
258	QNBS	7/15/2024 11:37:02 AM	392,411	100	4,194.00	419,400.00	Valid
259	QNBS	7/15/2024 11:37:02 AM	392,412	187	4,194.00	784,278.00	Valid
260	BBSF	7/15/2024 11:37:14 AM	392,413	50	3,250.00	162,500.00	Valid
261	BBSF	7/15/2024 11:38:49 AM	392,414	1	3,250.00	3,250.00	Valid
262	BSO	7/15/2024 11:39:45 AM	392,415	100	2,725.00	272,500.00	Valid
263	BBSY	7/15/2024 11:39:57 AM	392,416	10	3,700.00	37,000.00	Valid
264	CHB	7/15/2024 11:39:58 AM	392,417	82	9,210.00	755,220.00	Valid
265	CHB	7/15/2024 11:41:05 AM	392,418	309	9,210.00	2,845,890.00	Valid
266	AHT	7/15/2024 11:42:05 AM	392,419	200	5,455.00	1,091,000.00	Valid
267	AHT	7/15/2024 11:42:05 AM	392,420	41	5,459.00	223,819.00	Valid
268	AHT	7/15/2024 11:42:05 AM	392,421	180	5,459.00	982,620.00	Valid
269	AHT	7/15/2024 11:42:50 AM	392,422	79	5,459.00	431,261.00	Valid
270	BBSY	7/15/2024 11:42:54 AM	392,423	50	3,700.00	185,000.00	Valid
271	BBSY	7/15/2024 11:44:52 AM	392,424	600	3,700.00	2,220,000.00	Valid
272	CHB	7/15/2024 11:44:54 AM	392,425	108	9,186.00	992,088.00	Valid
273	SIIB	7/15/2024 11:46:22 AM	392,426	3	4,199.00	12,597.00	Valid
274	SGB	7/15/2024 11:47:07 AM	392,427	219	3,956.00	866,364.00	Valid
275	SGB	7/15/2024 11:47:07 AM	392,428	30	3,955.00	118,650.00	Valid
276	BASY	7/15/2024 11:47:15 AM	392,429	200	2,083.00	416,600.00	Valid
277	SIIB	7/15/2024 11:47:30 AM	392,430	3	4,199.00	12,597.00	Valid
278	AHT	7/15/2024 11:48:35 AM	392,431	121	5,455.00	660,055.00	Valid
279	SYTEL	7/15/2024 11:48:37 AM	392,432	2	37,068.00	74,136.00	Valid
280	BASY	7/15/2024 11:49:18 AM	392,433	500	2,083.00	1,041,500.00	Valid
281	NIC	7/15/2024 11:49:26 AM	392,434	2	8,435.00	16,870.00	Valid
282	BBSF	7/15/2024 11:49:45 AM	392,435	50	3,250.00	162,500.00	Valid
283	BASY	7/15/2024 11:49:54 AM	392,436	400	2,083.00	833,200.00	Valid
284	BBSY	7/15/2024 11:50:06 AM	392,437	200	3,700.00	740,000.00	Valid
285	BASY	7/15/2024 11:50:08 AM	392,438	500	2,083.00	1,041,500.00	Valid
286	BASY	7/15/2024 11:50:41 AM	392,439	600	2,083.00	1,249,800.00	Valid
287	SIIB	7/15/2024 11:50:42 AM	392,440	233	4,195.00	977,435.00	Valid
288	SIIB	7/15/2024 11:50:42 AM	392,441	18	4,195.00	75,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
289	BASY	7/15/2024 11:51:10 AM	392,442	200	2,083.00	416,600.00	Valid
290	BSO	7/15/2024 11:51:19 AM	392,443	100	2,725.00	272,500.00	Valid
291	BBSY	7/15/2024 11:52:11 AM	392,444	100	3,671.00	367,100.00	Valid
292	AHT	7/15/2024 11:52:15 AM	392,445	199	5,459.00	1,086,341.00	Valid
293	BBSF	7/15/2024 11:52:54 AM	392,446	50	3,201.00	160,050.00	Valid
294	BBSF	7/15/2024 11:52:54 AM	392,447	42	3,200.00	134,400.00	Valid
295	BASY	7/15/2024 11:54:01 AM	392,448	150	2,083.00	312,450.00	Valid
296	BASY	7/15/2024 11:54:01 AM	392,449	450	2,083.00	937,350.00	Valid
297	SHRQ	7/15/2024 11:54:31 AM	392,450	20	2,784.00	55,680.00	Valid
298	BBSY	7/15/2024 11:54:38 AM	392,451	1,000	3,699.00	3,699,000.00	Valid
299	BBSY	7/15/2024 11:54:38 AM	392,452	100	3,700.00	370,000.00	Valid
300	BBSY	7/15/2024 11:54:38 AM	392,453	150	3,700.00	555,000.00	Valid
301	BASY	7/15/2024 11:54:51 AM	392,454	1,000	2,083.00	2,083,000.00	Valid
302	QNBS	7/15/2024 11:55:07 AM	392,455	240	4,194.00	1,006,560.00	Valid
303	BSO	7/15/2024 11:55:08 AM	392,456	61	2,726.00	166,286.00	Valid
304	BBSY	7/15/2024 11:56:03 AM	392,457	850	3,700.00	3,145,000.00	Valid
305	BBSY	7/15/2024 11:56:03 AM	392,458	150	3,700.00	555,000.00	Valid
306	AHT	7/15/2024 11:56:15 AM	392,459	480	5,459.00	2,620,320.00	Valid
307	QNBS	7/15/2024 11:56:37 AM	392,460	6	4,194.00	25,164.00	Valid
308	BASY	7/15/2024 11:57:44 AM	392,461	100	2,083.00	208,300.00	Valid
309	CHB	7/15/2024 11:58:00 AM	392,462	52	9,127.00	474,604.00	Valid
310	CHB	7/15/2024 11:58:00 AM	392,463	200	9,127.00	1,825,400.00	Valid
311	CHB	7/15/2024 11:58:00 AM	392,464	98	9,126.00	894,348.00	Valid
312	BASY	7/15/2024 11:58:50 AM	392,465	50	2,083.00	104,150.00	Valid
313	BASY	7/15/2024 11:58:50 AM	392,466	261	2,083.00	543,663.00	Valid
314	BBSY	7/15/2024 11:58:57 AM	392,467	100	3,673.00	367,300.00	Valid
315	BBSY	7/15/2024 11:58:57 AM	392,468	5,000	3,670.00	18,350,000.00	Valid
316	BBSY	7/15/2024 11:58:57 AM	392,469	1,000	3,655.00	3,655,000.00	Valid
317	BBSY	7/15/2024 11:58:57 AM	392,470	1,000	3,654.00	3,654,000.00	Valid
318	BBSY	7/15/2024 11:58:57 AM	392,471	100	3,653.00	365,300.00	Valid
319	BBSY	7/15/2024 11:58:57 AM	392,472	167	3,651.00	609,717.00	Valid
320	BBSY	7/15/2024 11:58:57 AM	392,473	300	3,651.00	1,095,300.00	Valid
321	BBSY	7/15/2024 11:58:57 AM	392,474	122	3,650.00	445,300.00	Valid
322	BBSY	7/15/2024 11:58:57 AM	392,475	2,211	3,650.00	8,070,150.00	Valid
323	AHT	7/15/2024 12:00:27 PM	392,476	200	5,455.00	1,091,000.00	Valid
324	BBSY	7/15/2024 12:00:44 PM	392,477	5,789	3,650.00	21,129,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
325	BBSY	7/15/2024 12:01:39 PM	392,478	1,040	3,650.00	3,796,000.00	Valid
326	BBSF	7/15/2024 12:02:04 PM	392,479	41	3,205.00	131,405.00	Valid
327	BBSY	7/15/2024 12:02:07 PM	392,480	500	3,650.00	1,825,000.00	Valid
328	SIIB	7/15/2024 12:02:30 PM	392,481	745	4,150.00	3,091,750.00	Valid
329	BBSY	7/15/2024 12:02:37 PM	392,482	9	3,650.00	32,850.00	Valid
330	BBSY	7/15/2024 12:02:45 PM	392,483	100	3,650.00	365,000.00	Valid
331	BBSY	7/15/2024 12:02:53 PM	392,484	25	3,650.00	91,250.00	Valid
332	UIC	7/15/2024 12:03:08 PM	392,485	50	3,242.00	162,100.00	Valid
333	BBSY	7/15/2024 12:03:11 PM	392,486	7	3,650.00	25,550.00	Valid
334	BBSY	7/15/2024 12:03:21 PM	392,487	1,000	3,650.00	3,650,000.00	Valid
335	QNBS	7/15/2024 12:03:26 PM	392,488	50	4,189.00	209,450.00	Valid
336	AHT	7/15/2024 12:03:37 PM	392,489	300	5,450.00	1,635,000.00	Valid
337	BBSY	7/15/2024 12:03:37 PM	392,490	1,530	3,650.00	5,584,500.00	Valid
338	IBTF	7/15/2024 12:05:00 PM	392,491	500	5,300.00	2,650,000.00	Valid
339	ATI	7/15/2024 12:05:29 PM	392,492	150	2,379.00	356,850.00	Valid
340	ATI	7/15/2024 12:05:37 PM	392,493	20	2,377.00	47,540.00	Valid
341	ATI	7/15/2024 12:05:37 PM	392,494	100	2,376.00	237,600.00	Valid
342	ATI	7/15/2024 12:05:37 PM	392,495	300	2,375.00	712,500.00	Valid
343	BBSY	7/15/2024 12:05:39 PM	392,496	2,470	3,650.00	9,015,500.00	Valid
344	BBSY	7/15/2024 12:05:39 PM	392,497	200	3,650.00	730,000.00	Valid
345	AHT	7/15/2024 12:06:36 PM	392,498	259	5,435.00	1,407,665.00	Valid
346	CHB	7/15/2024 12:07:41 PM	392,499	42	9,186.00	385,812.00	Valid
347	CHB	7/15/2024 12:08:25 PM	392,500	50	9,200.00	460,000.00	Valid
348	SIIB	7/15/2024 12:08:37 PM	392,501	250	4,120.00	1,030,000.00	Valid
349	SIIB	7/15/2024 12:08:37 PM	392,502	7	4,106.00	28,742.00	Valid
350	SIIB	7/15/2024 12:08:37 PM	392,503	50	4,105.00	205,250.00	Valid
351	SIIB	7/15/2024 12:08:37 PM	392,504	600	4,105.00	2,463,000.00	Valid
352	SIIB	7/15/2024 12:08:37 PM	392,505	320	4,104.00	1,313,280.00	Valid
353	SIIB	7/15/2024 12:08:37 PM	392,506	650	4,103.00	2,666,950.00	Valid
354	BBSY	7/15/2024 12:08:52 PM	392,507	200	3,650.00	730,000.00	Valid
355	BBSY	7/15/2024 12:09:10 PM	392,508	100	3,650.00	365,000.00	Valid
356	CHB	7/15/2024 12:09:13 PM	392,509	948	9,200.00	8,721,600.00	Valid
357	AHT	7/15/2024 12:09:26 PM	392,510	200	5,450.00	1,090,000.00	Valid
358	AHT	7/15/2024 12:09:26 PM	392,511	300	5,455.00	1,636,500.00	Valid
359	AHT	7/15/2024 12:09:26 PM	392,512	180	5,459.00	982,620.00	Valid
360	BBSY	7/15/2024 12:09:27 PM	392,513	30	3,650.00	109,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
361	CHB	7/15/2024 12:10:29 PM	392,514	93	9,103.00	846,579.00	Valid
362	CHB	7/15/2024 12:10:29 PM	392,515	800	9,100.00	7,280,000.00	Valid
363	CHB	7/15/2024 12:10:29 PM	392,516	607	9,100.00	5,523,700.00	Valid
364	SKIC	7/15/2024 12:10:40 PM	392,517	149	4,321.00	643,829.00	Valid
365	SKIC	7/15/2024 12:10:40 PM	392,518	123	4,320.00	531,360.00	Valid
366	AHT	7/15/2024 12:11:20 PM	392,519	714	5,459.00	3,897,726.00	Valid
367	ATI	7/15/2024 12:12:05 PM	392,520	11	2,375.00	26,125.00	Valid
368	SIIB	7/15/2024 12:13:12 PM	392,521	100	4,107.00	410,700.00	Valid
369	SIIB	7/15/2024 12:13:12 PM	392,522	125	4,105.00	513,125.00	Valid
370	AHT	7/15/2024 12:13:15 PM	392,523	100	5,459.00	545,900.00	Valid
371	BBSF	7/15/2024 12:14:17 PM	392,524	169	3,250.00	549,250.00	Valid
372	AHT	7/15/2024 12:15:05 PM	392,525	113	5,459.00	616,867.00	Valid
373	CHB	7/15/2024 12:15:52 PM	392,526	500	9,100.00	4,550,000.00	Valid
374	BBSF	7/15/2024 12:17:31 PM	392,527	20	3,250.00	65,000.00	Valid
375	IBTF	7/15/2024 12:18:08 PM	392,528	150	5,325.00	798,750.00	Valid
376	CHB	7/15/2024 12:18:24 PM	392,529	93	9,100.00	846,300.00	Valid
377	ARBS	7/15/2024 12:20:03 PM	392,530	425	6,770.00	2,877,250.00	Valid
378	SYTEL	7/15/2024 12:20:22 PM	392,531	5	37,068.00	185,340.00	Valid
379	SYTEL	7/15/2024 12:20:22 PM	392,532	150	37,068.00	5,560,200.00	Valid
380	BBSY	7/15/2024 12:20:32 PM	392,533	123	3,655.00	449,565.00	Valid
381	BBSY	7/15/2024 12:20:32 PM	392,534	400	3,652.00	1,460,800.00	Valid
382	BBSY	7/15/2024 12:20:32 PM	392,535	1,137	3,651.00	4,151,187.00	Valid
383	BBSF	7/15/2024 12:21:06 PM	392,536	350	3,250.00	1,137,500.00	Valid
384	QNBS	7/15/2024 12:21:22 PM	392,537	1,200	4,185.00	5,022,000.00	Valid
385	UIC	7/15/2024 12:22:18 PM	392,538	500	2,946.00	1,473,000.00	Valid
386	UIC	7/15/2024 12:22:18 PM	392,539	200	2,945.00	589,000.00	Valid
387	UIC	7/15/2024 12:22:18 PM	392,540	37	2,940.00	108,780.00	Valid
388	UIC	7/15/2024 12:22:18 PM	392,541	16	2,937.00	46,992.00	Valid
389	QNBS	7/15/2024 12:22:53 PM	392,542	410	4,007.00	1,642,870.00	Valid
390	QNBS	7/15/2024 12:22:53 PM	392,543	1,000	4,000.00	4,000,000.00	Valid
391	QNBS	7/15/2024 12:22:53 PM	392,544	110	3,930.00	432,300.00	Valid
392	QNBS	7/15/2024 12:22:53 PM	392,545	172	3,925.00	675,100.00	Valid
393	QNBS	7/15/2024 12:22:53 PM	392,546	105	3,900.00	409,500.00	Valid
394	QNBS	7/15/2024 12:22:53 PM	392,547	20	3,900.00	78,000.00	Valid
395	QNBS	7/15/2024 12:23:28 PM	392,548	100	3,900.00	390,000.00	Valid
396	BBSY	7/15/2024 12:23:36 PM	392,549	863	3,651.00	3,150,813.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
397	BBSY	7/15/2024 12:23:36 PM	392,550	2,470	3,650.00	9,015,500.00	Valid
398	BBSY	7/15/2024 12:23:36 PM	392,551	2,500	3,650.00	9,125,000.00	Valid
399	QNBS	7/15/2024 12:23:51 PM	392,552	50	3,900.00	195,000.00	Valid
400	BBSY	7/15/2024 12:23:51 PM	392,553	317	3,650.00	1,157,050.00	Valid
401	BBSY	7/15/2024 12:24:15 PM	392,554	406	3,650.00	1,481,900.00	Valid
402	QNBS	7/15/2024 12:24:21 PM	392,555	33	3,900.00	128,700.00	Valid
403	QNBS	7/15/2024 12:24:40 PM	392,556	50	3,900.00	195,000.00	Valid
404	SKIC	7/15/2024 12:24:51 PM	392,557	70	4,500.00	315,000.00	Valid
405	SHRQ	7/15/2024 12:25:19 PM	392,558	5	2,780.00	13,900.00	Valid
406	AHT	7/15/2024 12:25:38 PM	392,559	65	5,454.00	354,510.00	Valid
407	QNBS	7/15/2024 12:26:18 PM	392,560	300	3,900.00	1,170,000.00	Valid
408	BASY	7/15/2024 12:26:19 PM	392,561	100	2,083.00	208,300.00	Valid
409	QNBS	7/15/2024 12:26:32 PM	392,562	300	3,900.00	1,170,000.00	Valid
410	QNBS	7/15/2024 12:26:39 PM	392,563	7	3,900.00	27,300.00	Valid
411	QNBS	7/15/2024 12:27:10 PM	392,564	20	3,900.00	78,000.00	Valid
412	BASY	7/15/2024 12:27:26 PM	392,565	350	2,083.00	729,050.00	Valid
413	QNBS	7/15/2024 12:27:38 PM	392,566	1,323	3,900.00	5,159,700.00	Valid
414	QNBS	7/15/2024 12:27:38 PM	392,567	125	3,900.00	487,500.00	Valid
415	QNBS	7/15/2024 12:28:26 PM	392,568	100	3,900.00	390,000.00	Valid
416	BBSY	7/15/2024 12:28:37 PM	392,569	3,444	3,650.00	12,570,600.00	Valid
417	QNBS	7/15/2024 12:28:45 PM	392,570	99	3,900.00	386,100.00	Valid
418	UIC	7/15/2024 12:28:55 PM	392,571	50	2,937.00	146,850.00	Valid
419	UIC	7/15/2024 12:29:17 PM	392,572	130	2,937.00	381,810.00	Valid
420	IBTF	7/15/2024 12:29:19 PM	392,573	250	5,325.00	1,331,250.00	Valid
421	AHT	7/15/2024 12:29:20 PM	392,574	61	5,454.00	332,694.00	Valid
422	AHT	7/15/2024 12:29:20 PM	392,575	239	5,459.00	1,304,701.00	Valid
423	QNBS	7/15/2024 12:29:54 PM	392,576	300	3,900.00	1,170,000.00	Valid
424	QNBS	7/15/2024 12:30:05 PM	392,577	800	3,900.00	3,120,000.00	Valid
425	AHT	7/15/2024 12:30:24 PM	392,578	11	5,459.00	60,049.00	Valid
426	QNBS	7/15/2024 12:30:43 PM	392,579	20	3,900.00	78,000.00	Valid
427	CHB	7/15/2024 12:31:00 PM	392,580	500	9,101.00	4,550,500.00	Valid
428	QNBS	7/15/2024 12:31:18 PM	392,581	556	3,900.00	2,168,400.00	Valid
429	QNBS	7/15/2024 12:31:18 PM	392,582	444	3,900.00	1,731,600.00	Valid
430	QNBS	7/15/2024 12:31:19 PM	392,583	300	3,900.00	1,170,000.00	Valid
431	SIIB	7/15/2024 12:31:53 PM	392,584	10	4,107.00	41,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
432	SIIB	7/15/2024 12:31:53 PM	392,585	250	4,106.00	1,026,500.00	Valid
433	SIIB	7/15/2024 12:31:53 PM	392,586	75	4,105.00	307,875.00	Valid
434	SIIB	7/15/2024 12:31:53 PM	392,587	460	4,105.00	1,888,300.00	Valid
435	SIIB	7/15/2024 12:31:53 PM	392,588	173	4,103.00	709,819.00	Valid
436	SIIB	7/15/2024 12:31:53 PM	392,589	32	4,102.00	131,264.00	Valid
437	AHT	7/15/2024 12:32:03 PM	392,590	89	5,459.00	485,851.00	Valid
438	AHT	7/15/2024 12:32:03 PM	392,591	500	5,459.00	2,729,500.00	Valid
439	QNBS	7/15/2024 12:32:14 PM	392,592	50	3,900.00	195,000.00	Valid
440	UIC	7/15/2024 12:32:18 PM	392,593	133	2,937.00	390,621.00	Valid
441	QNBS	7/15/2024 12:32:26 PM	392,594	1,000	3,900.00	3,900,000.00	Valid
442	SGB	7/15/2024 12:32:52 PM	392,595	78	3,956.00	308,568.00	Valid
443	SGB	7/15/2024 12:32:52 PM	392,596	389	3,950.00	1,536,550.00	Valid
444	QNBS	7/15/2024 12:32:53 PM	392,597	100	3,900.00	390,000.00	Valid
445	QNBS	7/15/2024 12:33:48 PM	392,598	106	3,900.00	413,400.00	Valid
446	QNBS	7/15/2024 12:33:48 PM	392,599	677	3,900.00	2,640,300.00	Valid
447	SGB	7/15/2024 12:34:18 PM	392,600	111	3,950.00	438,450.00	Valid
448	BBSY	7/15/2024 12:34:47 PM	392,601	56	3,650.00	204,400.00	Valid
449	BBSY	7/15/2024 12:34:47 PM	392,602	75	3,650.00	273,750.00	Valid
450	BBSY	7/15/2024 12:34:47 PM	392,603	69	3,647.00	251,643.00	Valid
451	AHT	7/15/2024 12:34:59 PM	392,604	331	5,458.00	1,806,598.00	Valid
452	CHB	7/15/2024 12:35:28 PM	392,605	110	9,102.00	1,001,220.00	Valid
453	BBSF	7/15/2024 12:35:52 PM	392,606	38	3,250.00	123,500.00	Valid
454	BASY	7/15/2024 12:35:57 PM	392,607	37	2,083.00	77,071.00	Valid
455	CHB	7/15/2024 12:36:24 PM	392,608	50	9,100.00	455,000.00	Valid
456	QNBS	7/15/2024 12:37:05 PM	392,609	200	3,900.00	780,000.00	Valid
457	CHB	7/15/2024 12:38:34 PM	392,610	135	9,170.00	1,237,950.00	Valid
458	IBTF	7/15/2024 12:39:50 PM	392,611	300	5,360.00	1,608,000.00	Valid
459	IBTF	7/15/2024 12:39:50 PM	392,612	350	5,395.00	1,888,250.00	Valid
460	CHB	7/15/2024 12:39:51 PM	392,613	298	9,100.00	2,711,800.00	Valid
461	IBTF	7/15/2024 12:39:51 PM	392,614	1,350	5,400.00	7,290,000.00	Valid
462	IBTF	7/15/2024 12:39:51 PM	392,615	2,000	5,400.00	10,800,000.00	Valid
463	IBTF	7/15/2024 12:39:51 PM	392,616	2,000	5,400.00	10,800,000.00	Valid
464	IBTF	7/15/2024 12:39:51 PM	392,617	2,000	5,400.00	10,800,000.00	Valid
465	IBTF	7/15/2024 12:39:51 PM	392,618	2,000	5,400.00	10,800,000.00	Valid
466	IBTF	7/15/2024 12:39:51 PM	392,619	2,000	5,400.00	10,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
467	IBTF	7/15/2024 12:39:51 PM	392,620	917	5,400.00	4,951,800.00	Valid
468	BBSY	7/15/2024 12:39:56 PM	392,621	300	3,700.00	1,110,000.00	Valid
469	BBSY	7/15/2024 12:39:56 PM	392,622	1,000	3,700.00	3,700,000.00	Valid
470	IBTF	7/15/2024 12:40:21 PM	392,623	1,083	5,400.00	5,848,200.00	Valid
471	IBTF	7/15/2024 12:40:21 PM	392,624	2,000	5,400.00	10,800,000.00	Valid
472	IBTF	7/15/2024 12:40:21 PM	392,625	2,000	5,400.00	10,800,000.00	Valid
473	IBTF	7/15/2024 12:40:21 PM	392,626	2,000	5,400.00	10,800,000.00	Valid
474	QNBS	7/15/2024 12:40:31 PM	392,627	49	3,900.00	191,100.00	Valid
475	BSO	7/15/2024 12:40:47 PM	392,628	15	2,733.00	40,995.00	Valid
476	UIC	7/15/2024 12:41:28 PM	392,629	20	2,937.00	58,740.00	Valid
477	QNBS	7/15/2024 12:41:38 PM	392,630	680	3,900.00	2,652,000.00	Valid
478	UIC	7/15/2024 12:41:38 PM	392,631	200	2,937.00	587,400.00	Valid
479	CHB	7/15/2024 12:42:36 PM	392,632	250	9,100.00	2,275,000.00	Valid
480	BASY	7/15/2024 12:42:43 PM	392,633	50	2,083.00	104,150.00	Valid
481	QNBS	7/15/2024 12:43:37 PM	392,634	380	3,900.00	1,482,000.00	Valid
482	QNBS	7/15/2024 12:44:06 PM	392,635	4	3,900.00	15,600.00	Valid
483	QNBS	7/15/2024 12:44:28 PM	392,636	10	3,900.00	39,000.00	Valid
484	QNBS	7/15/2024 12:44:49 PM	392,637	4	3,900.00	15,600.00	Valid
485	QNBS	7/15/2024 12:44:49 PM	392,638	300	3,830.00	1,149,000.00	Valid
486	QNBS	7/15/2024 12:44:49 PM	392,639	100	3,813.00	381,300.00	Valid
487	QNBS	7/15/2024 12:44:49 PM	392,640	50	3,813.00	190,650.00	Valid
488	QNBS	7/15/2024 12:44:49 PM	392,641	123	3,812.00	468,876.00	Valid
489	QNBS	7/15/2024 12:44:49 PM	392,642	29	3,812.00	110,548.00	Valid
490	SKIC	7/15/2024 12:45:46 PM	392,643	148	4,321.00	639,508.00	Valid
491	SKIC	7/15/2024 12:45:46 PM	392,644	77	4,320.00	332,640.00	Valid
492	SKIC	7/15/2024 12:45:46 PM	392,645	30	4,317.00	129,510.00	Valid
493	SKIC	7/15/2024 12:45:46 PM	392,646	200	4,317.00	863,400.00	Valid
494	SKIC	7/15/2024 12:45:46 PM	392,647	850	4,316.00	3,668,600.00	Valid
495	SKIC	7/15/2024 12:45:46 PM	392,648	989	4,316.00	4,268,524.00	Valid
496	IBTF	7/15/2024 12:45:59 PM	392,649	4	5,400.00	21,600.00	Valid
497	SIIB	7/15/2024 12:46:16 PM	392,650	2,000	4,105.00	8,210,000.00	Valid
498	SIIB	7/15/2024 12:46:16 PM	392,651	1,586	4,105.00	6,510,530.00	Valid
499	AHT	7/15/2024 12:46:59 PM	392,652	457	5,435.00	2,483,795.00	Valid
500	AHT	7/15/2024 12:46:59 PM	392,653	200	5,444.00	1,088,800.00	Valid
501	AHT	7/15/2024 12:46:59 PM	392,654	976	5,450.00	5,319,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
502	AHT	7/15/2024 12:46:59 PM	392,655	2,159	5,458.00	11,783,822.00	Valid
503	AHT	7/15/2024 12:46:59 PM	392,656	91	5,459.00	496,769.00	Valid
504	AHT	7/15/2024 12:47:05 PM	392,657	7	5,459.00	38,213.00	Valid
505	NIB	7/15/2024 12:47:24 PM	392,658	21	2,580.00	54,180.00	Valid
506	SIIB	7/15/2024 12:47:27 PM	392,659	10	4,144.00	41,440.00	Valid
507	BBSY	7/15/2024 12:47:47 PM	392,660	700	3,700.00	2,590,000.00	Valid
508	CHB	7/15/2024 12:47:47 PM	392,661	250	9,160.00	2,290,000.00	Valid
509	CHB	7/15/2024 12:47:47 PM	392,662	75	9,165.00	687,375.00	Valid
510	AHT	7/15/2024 12:48:59 PM	392,663	560	5,459.00	3,057,040.00	Valid
511	CHB	7/15/2024 12:49:40 PM	392,664	386	9,100.00	3,512,600.00	Valid
512	BBSY	7/15/2024 12:51:28 PM	392,665	10	3,700.00	37,000.00	Valid
513	BBSY	7/15/2024 12:51:28 PM	392,666	640	3,700.00	2,368,000.00	Valid
514	BASY	7/15/2024 12:51:35 PM	392,667	50	2,083.00	104,150.00	Valid
515	CHB	7/15/2024 12:52:24 PM	392,668	3	9,160.00	27,480.00	Valid
516	CHB	7/15/2024 12:52:24 PM	392,669	37	9,100.00	336,700.00	Valid
517	BSO	7/15/2024 12:53:21 PM	392,670	50	2,733.00	136,650.00	Valid
518	BASY	7/15/2024 12:53:26 PM	392,671	84	2,083.00	174,972.00	Valid
519	BASY	7/15/2024 12:53:26 PM	392,672	16	2,083.00	33,328.00	Valid
520	SHRQ	7/15/2024 12:53:51 PM	392,673	15	2,705.00	40,575.00	Valid
521	SHRQ	7/15/2024 12:53:51 PM	392,674	26	2,701.00	70,226.00	Valid
522	SHRQ	7/15/2024 12:53:51 PM	392,675	500	2,615.00	1,307,500.00	Valid
523	SHRQ	7/15/2024 12:53:51 PM	392,676	20	2,603.00	52,060.00	Valid
524	SHRQ	7/15/2024 12:53:51 PM	392,677	610	2,602.00	1,587,220.00	Valid
525	SHRQ	7/15/2024 12:53:51 PM	392,678	706	2,602.00	1,837,012.00	Valid
526	AHT	7/15/2024 12:54:00 PM	392,679	429	5,458.00	2,341,482.00	Valid
527	AHT	7/15/2024 12:54:00 PM	392,680	1,570	5,459.00	8,570,630.00	Valid
528	NIB	7/15/2024 12:54:58 PM	392,681	15	2,540.00	38,100.00	Valid
529	NIB	7/15/2024 12:54:58 PM	392,682	14	2,515.00	35,210.00	Valid
530	BBSY	7/15/2024 12:56:42 PM	392,683	1,360	3,700.00	5,032,000.00	Valid
531	BBSY	7/15/2024 12:56:42 PM	392,684	2,000	3,700.00	7,400,000.00	Valid
532	BBSY	7/15/2024 12:56:42 PM	392,685	1,640	3,700.00	6,068,000.00	Valid
533	FSBS	7/15/2024 12:56:49 PM	392,686	11	2,438.00	26,818.00	Valid
534	ATI	7/15/2024 12:56:57 PM	392,687	87	2,380.00	207,060.00	Valid
535	ATI	7/15/2024 12:56:57 PM	392,688	600	2,379.00	1,427,400.00	Valid
536	ATI	7/15/2024 12:56:57 PM	392,689	300	2,378.00	713,400.00	Valid
537	ATI	7/15/2024 12:56:57 PM	392,690	13	2,376.00	30,888.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
538	ATI	7/15/2024 12:57:54 PM	392,691	16	2,400.00	38,400.00	Valid
539	BBSY	7/15/2024 12:58:00 PM	392,692	40	3,719.00	148,760.00	Valid
540	ATI	7/15/2024 12:58:25 PM	392,693	100	2,448.00	244,800.00	Valid
541	ATI	7/15/2024 12:58:25 PM	392,694	90	2,449.00	220,410.00	Valid
542	AHT	7/15/2024 12:58:35 PM	392,695	885	5,459.00	4,831,215.00	Valid
543	AHT	7/15/2024 12:59:08 PM	392,696	900	5,459.00	4,913,100.00	Valid
544	AHT	7/15/2024 12:59:28 PM	392,697	100	5,459.00	545,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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