

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	7/16/2024 10:55:32 AM	392,698	361	2,800.00	1,010,800.00	Valid
2	IBTF	7/16/2024 10:55:32 AM	392,699	38	5,250.00	199,500.00	Valid
3	SIIB	7/16/2024 10:55:32 AM	392,700	100	4,100.00	410,000.00	Valid
4	SIIB	7/16/2024 10:55:32 AM	392,701	1,900	4,100.00	7,790,000.00	Valid
5	SHRQ	7/16/2024 10:55:32 AM	392,702	931	2,674.00	2,489,494.00	Valid
6	SHRQ	7/16/2024 10:55:32 AM	392,703	10	2,674.00	26,740.00	Valid
7	SYTEL	7/16/2024 10:55:32 AM	392,704	5	38,899.00	194,495.00	Valid
8	AHT	7/16/2024 10:56:32 AM	392,705	100	5,700.00	570,000.00	Valid
9	AHT	7/16/2024 10:56:32 AM	392,706	200	5,700.00	1,140,000.00	Valid
10	AHT	7/16/2024 10:56:32 AM	392,707	315	5,700.00	1,795,500.00	Valid
11	NIB	7/16/2024 10:56:51 AM	392,708	400	2,485.00	994,000.00	Valid
12	NIB	7/16/2024 10:56:51 AM	392,709	500	2,485.00	1,242,500.00	Valid
13	NIB	7/16/2024 10:56:51 AM	392,710	584	2,484.00	1,450,656.00	Valid
14	AHT	7/16/2024 10:56:52 AM	392,711	35	5,700.00	199,500.00	Valid
15	AHT	7/16/2024 10:56:52 AM	392,712	265	5,703.00	1,511,295.00	Valid
16	AHT	7/16/2024 10:57:05 AM	392,713	50	5,703.00	285,150.00	Valid
17	ATI	7/16/2024 10:58:39 AM	392,714	300	2,450.00	735,000.00	Valid
18	ATI	7/16/2024 10:58:39 AM	392,715	12,000	2,454.00	29,448,000.00	Valid
19	AHT	7/16/2024 10:59:08 AM	392,716	250	5,700.00	1,425,000.00	Valid
20	SYTEL	7/16/2024 10:59:24 AM	392,717	20	38,899.00	777,980.00	Valid
21	SYTEL	7/16/2024 10:59:24 AM	392,718	187	38,900.00	7,274,300.00	Valid
22	SIIB	7/16/2024 10:59:31 AM	392,719	100	4,189.00	418,900.00	Valid
23	AHT	7/16/2024 10:59:52 AM	392,720	200	5,700.00	1,140,000.00	Valid
24	AHT	7/16/2024 11:00:13 AM	392,721	100	5,700.00	570,000.00	Valid
25	AHT	7/16/2024 11:00:13 AM	392,722	150	5,700.00	855,000.00	Valid
26	SYTEL	7/16/2024 11:00:31 AM	392,723	110	38,917.00	4,280,870.00	Valid
27	BBSY	7/16/2024 11:01:24 AM	392,724	400	3,690.00	1,476,000.00	Valid
28	BBSY	7/16/2024 11:01:24 AM	392,725	300	3,670.00	1,101,000.00	Valid
29	BBSY	7/16/2024 11:01:24 AM	392,726	300	3,660.00	1,098,000.00	Valid
30	BBSY	7/16/2024 11:01:24 AM	392,727	300	3,651.00	1,095,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	7/16/2024 11:01:24 AM	392,728	460	3,650.00	1,679,000.00	Valid
32	AHT	7/16/2024 11:01:40 AM	392,729	100	5,700.00	570,000.00	Valid
33	ATI	7/16/2024 11:01:47 AM	392,730	2,000	2,455.00	4,910,000.00	Valid
34	ATI	7/16/2024 11:01:47 AM	392,731	200	2,459.00	491,800.00	Valid
35	BBSY	7/16/2024 11:01:51 AM	392,732	630	3,700.00	2,331,000.00	Valid
36	BBSY	7/16/2024 11:01:51 AM	392,733	300	3,748.00	1,124,400.00	Valid
37	BBSY	7/16/2024 11:01:51 AM	392,734	1,500	3,749.00	5,623,500.00	Valid
38	BBSY	7/16/2024 11:01:51 AM	392,735	400	3,750.00	1,500,000.00	Valid
39	BBSY	7/16/2024 11:01:51 AM	392,736	2,200	3,750.00	8,250,000.00	Valid
40	BBSY	7/16/2024 11:01:51 AM	392,737	1,920	3,750.00	7,200,000.00	Valid
41	AHT	7/16/2024 11:02:04 AM	392,738	900	5,702.00	5,131,800.00	Valid
42	AHT	7/16/2024 11:02:04 AM	392,739	100	5,703.00	570,300.00	Valid
43	BSO	7/16/2024 11:03:13 AM	392,740	50	2,800.00	140,000.00	Valid
44	SYTEL	7/16/2024 11:03:20 AM	392,741	15	38,896.00	583,440.00	Valid
45	AHT	7/16/2024 11:03:23 AM	392,742	19	5,699.00	108,281.00	Valid
46	BSO	7/16/2024 11:05:51 AM	392,743	1,000	2,800.00	2,800,000.00	Valid
47	SIIB	7/16/2024 11:06:55 AM	392,744	41	4,110.00	168,510.00	Valid
48	SIIB	7/16/2024 11:06:55 AM	392,745	250	4,101.00	1,025,250.00	Valid
49	SIIB	7/16/2024 11:06:55 AM	392,746	100	4,100.00	410,000.00	Valid
50	SIIB	7/16/2024 11:06:55 AM	392,747	2,850	4,100.00	11,685,000.00	Valid
51	AHT	7/16/2024 11:07:57 AM	392,748	2,341	5,600.00	13,109,600.00	Valid
52	SYTEL	7/16/2024 11:08:00 AM	392,749	2	38,916.00	77,832.00	Valid
53	SHRQ	7/16/2024 11:08:56 AM	392,750	105	2,670.00	280,350.00	Valid
54	ATI	7/16/2024 11:09:02 AM	392,751	1,000	2,400.00	2,400,000.00	Valid
55	SYTEL	7/16/2024 11:09:10 AM	392,752	23	38,916.00	895,068.00	Valid
56	SYTEL	7/16/2024 11:09:10 AM	392,753	29	38,917.00	1,128,593.00	Valid
57	BSO	7/16/2024 11:09:29 AM	392,754	381	2,800.00	1,066,800.00	Valid
58	SIIB	7/16/2024 11:09:58 AM	392,755	405	4,100.00	1,660,500.00	Valid
59	AHT	7/16/2024 11:10:28 AM	392,756	500	5,550.00	2,775,000.00	Valid
60	SHRQ	7/16/2024 11:11:04 AM	392,757	5	2,670.00	13,350.00	Valid
61	SKIC	7/16/2024 11:11:59 AM	392,758	149	4,127.00	614,923.00	Valid
62	SHRQ	7/16/2024 11:12:02 AM	392,759	50	2,602.00	130,100.00	Valid
63	SHRQ	7/16/2024 11:12:02 AM	392,760	200	2,601.00	520,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	SYTEL	7/16/2024 11:13:02 AM	392,761	148	38,917.00	5,759,716.00	Valid
65	SYTEL	7/16/2024 11:13:02 AM	392,762	50	38,917.00	1,945,850.00	Valid
66	SYTEL	7/16/2024 11:13:02 AM	392,763	1	38,917.00	38,917.00	Valid
67	SHRQ	7/16/2024 11:13:08 AM	392,764	50	2,600.00	130,000.00	Valid
68	SKIC	7/16/2024 11:14:11 AM	392,765	100	4,128.00	412,800.00	Valid
69	SKIC	7/16/2024 11:14:11 AM	392,766	700	4,127.00	2,888,900.00	Valid
70	SKIC	7/16/2024 11:14:11 AM	392,767	1,000	4,126.00	4,126,000.00	Valid
71	ABC	7/16/2024 11:14:37 AM	392,768	5,934	15,200.00	90,196,800.00	Valid
72	SIIB	7/16/2024 11:15:15 AM	392,769	2,595	4,100.00	10,639,500.00	Valid
73	SIIB	7/16/2024 11:15:50 AM	392,770	405	4,100.00	1,660,500.00	Valid
74	BSO	7/16/2024 11:15:55 AM	392,771	19	2,800.00	53,200.00	Valid
75	BSO	7/16/2024 11:15:55 AM	392,772	200	2,800.00	560,000.00	Valid
76	BBSY	7/16/2024 11:16:21 AM	392,773	50	3,690.00	184,500.00	Valid
77	BBSY	7/16/2024 11:16:21 AM	392,774	404	3,690.00	1,490,760.00	Valid
78	SGB	7/16/2024 11:16:31 AM	392,775	500	3,905.00	1,952,500.00	Valid
79	SGB	7/16/2024 11:16:31 AM	392,776	500	3,902.00	1,951,000.00	Valid
80	SKIC	7/16/2024 11:16:50 AM	392,777	116	4,126.00	478,616.00	Valid
81	BBSF	7/16/2024 11:20:08 AM	392,778	45	3,250.00	146,250.00	Valid
82	BBSY	7/16/2024 11:22:22 AM	392,779	3,546	3,690.00	13,084,740.00	Valid
83	BSO	7/16/2024 11:22:57 AM	392,780	17	2,799.00	47,583.00	Valid
84	BSO	7/16/2024 11:23:22 AM	392,781	155	2,799.00	433,845.00	Valid
85	BSO	7/16/2024 11:23:22 AM	392,782	9,845	2,800.00	27,566,000.00	Valid
86	BSO	7/16/2024 11:24:14 AM	392,783	150	2,800.00	420,000.00	Valid
87	CHB	7/16/2024 11:24:33 AM	392,784	179	9,100.00	1,628,900.00	Valid
88	CHB	7/16/2024 11:24:33 AM	392,785	139	9,100.00	1,264,900.00	Valid
89	BSO	7/16/2024 11:24:40 AM	392,786	5	2,800.00	14,000.00	Valid
90	BASY	7/16/2024 11:26:51 AM	392,787	200	2,027.00	405,400.00	Valid
91	CHB	7/16/2024 11:27:25 AM	392,788	21	9,100.00	191,100.00	Valid
92	BBSF	7/16/2024 11:27:52 AM	392,789	23	3,181.00	73,163.00	Valid
93	SIIB	7/16/2024 11:29:36 AM	392,790	46	4,159.00	191,314.00	Valid
94	NIB	7/16/2024 11:30:24 AM	392,791	10	2,492.00	24,920.00	Valid
95	BBSY	7/16/2024 11:31:16 AM	392,792	25	3,657.00	91,425.00	Valid
96	NIB	7/16/2024 11:31:40 AM	392,793	1,000	2,491.00	2,491,000.00	Valid
97	NIB	7/16/2024 11:31:40 AM	392,794	1,500	2,490.00	3,735,000.00	Valid
98	BBSY	7/16/2024 11:31:47 AM	392,795	100	3,656.00	365,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	BBSY	7/16/2024 11:32:21 AM	392,796	1,000	3,690.00	3,690,000.00	Valid
100	BBSY	7/16/2024 11:32:21 AM	392,797	666	3,700.00	2,464,200.00	Valid
101	SYTEL	7/16/2024 11:32:48 AM	392,798	10	38,916.00	389,160.00	Valid
102	BBSY	7/16/2024 11:34:25 AM	392,799	100	3,654.00	365,400.00	Valid
103	SYTEL	7/16/2024 11:35:04 AM	392,800	10	38,916.00	389,160.00	Valid
104	NIB	7/16/2024 11:35:11 AM	392,801	300	2,490.00	747,000.00	Valid
105	NIB	7/16/2024 11:35:11 AM	392,802	400	2,487.00	994,800.00	Valid
106	NIB	7/16/2024 11:35:11 AM	392,803	1,000	2,486.00	2,486,000.00	Valid
107	NIB	7/16/2024 11:35:11 AM	392,804	300	2,486.00	745,800.00	Valid
108	NIB	7/16/2024 11:35:48 AM	392,805	700	2,486.00	1,740,200.00	Valid
109	NIB	7/16/2024 11:35:48 AM	392,806	100	2,485.00	248,500.00	Valid
110	NIB	7/16/2024 11:35:48 AM	392,807	301	2,485.00	747,985.00	Valid
111	NIB	7/16/2024 11:35:48 AM	392,808	1,416	2,484.00	3,517,344.00	Valid
112	NIB	7/16/2024 11:35:48 AM	392,809	100	2,483.00	248,300.00	Valid
113	NIB	7/16/2024 11:35:48 AM	392,810	135	2,482.00	335,070.00	Valid
114	NIB	7/16/2024 11:35:48 AM	392,811	865	2,482.00	2,146,930.00	Valid
115	NIB	7/16/2024 11:35:48 AM	392,812	150	2,482.00	372,300.00	Valid
116	NIB	7/16/2024 11:35:48 AM	392,813	1,737	2,481.00	4,309,497.00	Valid
117	NIB	7/16/2024 11:35:48 AM	392,814	263	2,481.00	652,503.00	Valid
118	NIB	7/16/2024 11:35:48 AM	392,815	500	2,481.00	1,240,500.00	Valid
119	NIB	7/16/2024 11:35:48 AM	392,816	700	2,480.00	1,736,000.00	Valid
120	SIIB	7/16/2024 11:36:11 AM	392,817	302	4,159.00	1,256,018.00	Valid
121	SIIB	7/16/2024 11:36:35 AM	392,818	7	4,159.00	29,113.00	Valid
122	IBTF	7/16/2024 11:37:38 AM	392,819	2	5,475.00	10,950.00	Valid
123	BBSY	7/16/2024 11:38:13 AM	392,820	500	3,690.00	1,845,000.00	Valid
124	BBSY	7/16/2024 11:38:18 AM	392,821	1,000	3,654.00	3,654,000.00	Valid
125	AHT	7/16/2024 11:39:33 AM	392,822	64	5,600.00	358,400.00	Valid
126	AHT	7/16/2024 11:40:06 AM	392,823	100	5,355.00	535,500.00	Valid
127	AHT	7/16/2024 11:40:06 AM	392,824	5	5,351.00	26,755.00	Valid
128	QNBS	7/16/2024 11:40:16 AM	392,825	70	4,000.00	280,000.00	Valid
129	BBSF	7/16/2024 11:40:33 AM	392,826	83	3,195.00	265,185.00	Valid
130	SYTEL	7/16/2024 11:40:53 AM	392,827	10	38,916.00	389,160.00	Valid
131	QNBS	7/16/2024 11:41:34 AM	392,828	95	3,821.00	362,995.00	Valid
132	NIB	7/16/2024 11:41:55 AM	392,829	100	2,475.00	247,500.00	Valid
133	NIB	7/16/2024 11:42:19 AM	392,830	150	2,475.00	371,250.00	Valid
134	UIC	7/16/2024 11:42:19 AM	392,831	50	2,911.00	145,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	ATI	7/16/2024 11:43:24 AM	392,832	100	2,351.00	235,100.00	Valid
136	BBSY	7/16/2024 11:43:36 AM	392,833	100	3,654.00	365,400.00	Valid
137	CHB	7/16/2024 11:43:49 AM	392,834	300	9,100.00	2,730,000.00	Valid
138	UIC	7/16/2024 11:43:55 AM	392,835	50	2,911.00	145,550.00	Valid
139	UIC	7/16/2024 11:43:55 AM	392,836	300	3,110.00	933,000.00	Valid
140	UIC	7/16/2024 11:43:55 AM	392,837	32	3,120.00	99,840.00	Valid
141	UIC	7/16/2024 11:43:55 AM	392,838	130	3,150.00	409,500.00	Valid
142	UIC	7/16/2024 11:43:55 AM	392,839	98	3,150.00	308,700.00	Valid
143	UIC	7/16/2024 11:43:55 AM	392,840	156	3,217.00	501,852.00	Valid
144	NIB	7/16/2024 11:44:03 AM	392,841	150	2,460.00	369,000.00	Valid
145	NIB	7/16/2024 11:44:03 AM	392,842	300	2,455.00	736,500.00	Valid
146	NIB	7/16/2024 11:44:03 AM	392,843	550	2,452.00	1,348,600.00	Valid
147	NIB	7/16/2024 11:44:03 AM	392,844	1,000	2,451.00	2,451,000.00	Valid
148	NIB	7/16/2024 11:44:03 AM	392,845	1,405	2,450.00	3,442,250.00	Valid
149	SYTEL	7/16/2024 11:44:13 AM	392,846	6	38,917.00	233,502.00	Valid
150	NIB	7/16/2024 11:44:42 AM	392,847	745	2,450.00	1,825,250.00	Valid
151	NIB	7/16/2024 11:44:42 AM	392,848	1,000	2,450.00	2,450,000.00	Valid
152	SYTEL	7/16/2024 11:44:51 AM	392,849	4	38,917.00	155,668.00	Valid
153	BSO	7/16/2024 11:45:47 AM	392,850	150	2,800.00	420,000.00	Valid
154	BSO	7/16/2024 11:45:47 AM	392,851	50	2,800.00	140,000.00	Valid
155	NIB	7/16/2024 11:45:49 AM	392,852	200	2,439.00	487,800.00	Valid
156	NIB	7/16/2024 11:45:49 AM	392,853	5	2,438.00	12,190.00	Valid
157	NIB	7/16/2024 11:45:49 AM	392,854	12	2,438.00	29,256.00	Valid
158	NIB	7/16/2024 11:45:49 AM	392,855	83	2,438.00	202,354.00	Valid
159	FSBS	7/16/2024 11:45:52 AM	392,856	27	2,350.00	63,450.00	Valid
160	BBSY	7/16/2024 11:46:47 AM	392,857	16	3,680.00	58,880.00	Valid
161	SYTEL	7/16/2024 11:47:07 AM	392,858	24	38,917.00	934,008.00	Valid
162	SYTEL	7/16/2024 11:47:07 AM	392,859	14	38,917.00	544,838.00	Valid
163	SYTEL	7/16/2024 11:47:07 AM	392,860	15	38,917.00	583,755.00	Valid
164	SHRQ	7/16/2024 11:47:10 AM	392,861	1	2,660.00	2,660.00	Valid
165	NIB	7/16/2024 11:47:20 AM	392,862	317	2,438.00	772,846.00	Valid
166	NIB	7/16/2024 11:47:20 AM	392,863	301	2,438.00	733,838.00	Valid
167	BBSY	7/16/2024 11:47:40 AM	392,864	1,145	3,675.00	4,207,875.00	Valid
168	NIB	7/16/2024 11:48:02 AM	392,865	150	2,438.00	365,700.00	Valid
169	NIB	7/16/2024 11:48:21 AM	392,866	300	2,438.00	731,400.00	Valid
170	NIB	7/16/2024 11:49:54 AM	392,867	99	2,438.00	241,362.00	Valid
171	NIB	7/16/2024 11:49:56 AM	392,868	15	2,438.00	36,570.00	Valid
172	NIB	7/16/2024 11:50:44 AM	392,869	50	2,438.00	121,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	NIB	7/16/2024 11:51:30 AM	392,870	1,368	2,438.00	3,335,184.00	Valid
174	NIB	7/16/2024 11:51:30 AM	392,871	248	2,438.00	604,624.00	Valid
175	NIB	7/16/2024 11:51:30 AM	392,872	384	2,438.00	936,192.00	Valid
176	NIB	7/16/2024 11:52:06 AM	392,873	100	2,438.00	243,800.00	Valid
177	SIIB	7/16/2024 11:53:14 AM	392,874	100	4,103.00	410,300.00	Valid
178	SIIB	7/16/2024 11:53:14 AM	392,875	400	4,102.00	1,640,800.00	Valid
179	BBSY	7/16/2024 11:54:11 AM	392,876	41	3,675.00	150,675.00	Valid
180	NIB	7/16/2024 11:55:04 AM	392,877	152	2,438.00	370,576.00	Valid
181	BBSF	7/16/2024 11:56:29 AM	392,878	99	3,400.00	336,600.00	Valid
182	NIB	7/16/2024 11:57:01 AM	392,879	2,000	2,438.00	4,876,000.00	Valid
183	BBSF	7/16/2024 11:57:12 AM	392,880	1	3,400.00	3,400.00	Valid
184	SIIB	7/16/2024 11:57:39 AM	392,881	100	4,102.00	410,200.00	Valid
185	SIIB	7/16/2024 11:57:39 AM	392,882	821	4,101.00	3,366,921.00	Valid
186	CHB	7/16/2024 11:58:14 AM	392,883	300	9,170.00	2,751,000.00	Valid
187	CHB	7/16/2024 11:58:20 AM	392,884	323	9,190.00	2,968,370.00	Valid
188	BBSF	7/16/2024 11:58:38 AM	392,885	100	3,195.00	319,500.00	Valid
189	NIB	7/16/2024 11:59:18 AM	392,886	129	2,438.00	314,502.00	Valid
190	NIB	7/16/2024 11:59:27 AM	392,887	200	2,438.00	487,600.00	Valid
191	CHB	7/16/2024 11:59:56 AM	392,888	10	9,180.00	91,800.00	Valid
192	NIB	7/16/2024 11:59:57 AM	392,889	35	2,438.00	85,330.00	Valid
193	NIB	7/16/2024 11:59:57 AM	392,890	100	2,438.00	243,800.00	Valid
194	CHB	7/16/2024 12:01:00 PM	392,891	100	9,180.00	918,000.00	Valid
195	SIIB	7/16/2024 12:01:02 PM	392,892	469	4,101.00	1,923,369.00	Valid
196	SIIB	7/16/2024 12:01:02 PM	392,893	531	4,101.00	2,177,631.00	Valid
197	CHB	7/16/2024 12:01:13 PM	392,894	80	9,180.00	734,400.00	Valid
198	IBTF	7/16/2024 12:01:36 PM	392,895	50	5,398.00	269,900.00	Valid
199	IBTF	7/16/2024 12:01:36 PM	392,896	55	5,415.00	297,825.00	Valid
200	IBTF	7/16/2024 12:01:36 PM	392,897	300	5,463.00	1,638,900.00	Valid
201	IBTF	7/16/2024 12:01:36 PM	392,898	5	5,464.00	27,320.00	Valid
202	SKIC	7/16/2024 12:02:46 PM	392,899	500	4,201.00	2,100,500.00	Valid
203	SIIB	7/16/2024 12:03:27 PM	392,900	35	4,145.00	145,075.00	Valid
204	BBSY	7/16/2024 12:04:03 PM	392,901	86	3,654.00	314,244.00	Valid
205	ARBS	7/16/2024 12:05:19 PM	392,902	5	6,800.00	34,000.00	Valid
206	BBSY	7/16/2024 12:05:43 PM	392,903	757	3,654.00	2,766,078.00	Valid
207	BBSY	7/16/2024 12:05:43 PM	392,904	200	3,651.00	730,200.00	Valid
208	BBSY	7/16/2024 12:05:43 PM	392,905	540	3,650.00	1,971,000.00	Valid
209	BBSY	7/16/2024 12:05:43 PM	392,906	200	3,650.00	730,000.00	Valid
210	BBSY	7/16/2024 12:05:43 PM	392,907	65	3,650.00	237,250.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
211	BBSY	7/16/2024 12:05:43 PM	392,908	238	3,650.00	868,700.00	Valid
212	CHB	7/16/2024 12:06:05 PM	392,909	4	9,180.00	36,720.00	Valid
213	BBSY	7/16/2024 12:06:10 PM	392,910	60	3,679.00	220,740.00	Valid
214	NIB	7/16/2024 12:06:35 PM	392,911	175	2,475.00	433,125.00	Valid
215	SIIB	7/16/2024 12:06:43 PM	392,912	769	4,101.00	3,153,669.00	Valid
216	SIIB	7/16/2024 12:06:43 PM	392,913	185	4,101.00	758,685.00	Valid
217	NIB	7/16/2024 12:07:20 PM	392,914	180	2,439.00	439,020.00	Valid
218	NIB	7/16/2024 12:07:20 PM	392,915	865	2,438.00	2,108,870.00	Valid
219	NIB	7/16/2024 12:07:20 PM	392,916	500	2,438.00	1,219,000.00	Valid
220	NIB	7/16/2024 12:07:20 PM	392,917	135	2,438.00	329,130.00	Valid
221	NIB	7/16/2024 12:07:20 PM	392,918	900	2,438.00	2,194,200.00	Valid
222	BBSY	7/16/2024 12:07:42 PM	392,919	150	3,651.00	547,650.00	Valid
223	BBSY	7/16/2024 12:07:42 PM	392,920	762	3,650.00	2,781,300.00	Valid
224	BBSY	7/16/2024 12:07:42 PM	392,921	1,035	3,646.00	3,773,610.00	Valid
225	BBSY	7/16/2024 12:07:42 PM	392,922	500	3,645.00	1,822,500.00	Valid
226	NIB	7/16/2024 12:08:55 PM	392,923	60	2,444.00	146,640.00	Valid
227	NIB	7/16/2024 12:08:55 PM	392,924	40	2,438.00	97,520.00	Valid
228	BBSY	7/16/2024 12:08:59 PM	392,925	100	3,645.00	364,500.00	Valid
229	BBSY	7/16/2024 12:10:20 PM	392,926	200	3,645.00	729,000.00	Valid
230	BBSY	7/16/2024 12:10:27 PM	392,927	529	3,645.00	1,928,205.00	Valid
231	CHB	7/16/2024 12:12:11 PM	392,928	200	9,100.00	1,820,000.00	Valid
232	SKIC	7/16/2024 12:12:32 PM	392,929	41	4,201.00	172,241.00	Valid
233	CHB	7/16/2024 12:15:03 PM	392,930	96	9,180.00	881,280.00	Valid
234	CHB	7/16/2024 12:15:03 PM	392,931	99	9,180.00	908,820.00	Valid
235	CHB	7/16/2024 12:15:03 PM	392,932	495	9,190.00	4,549,050.00	Valid
236	AHT	7/16/2024 12:17:06 PM	392,933	30	5,500.00	165,000.00	Valid
237	CHB	7/16/2024 12:17:51 PM	392,934	12	9,189.00	110,268.00	Valid
238	BBSY	7/16/2024 12:19:36 PM	392,935	8	3,650.00	29,200.00	Valid
239	BBSY	7/16/2024 12:19:36 PM	392,936	300	3,650.00	1,095,000.00	Valid
240	BBSY	7/16/2024 12:21:27 PM	392,937	50	3,647.00	182,350.00	Valid
241	BBSY	7/16/2024 12:21:27 PM	392,938	50	3,646.00	182,300.00	Valid
242	BBSY	7/16/2024 12:21:27 PM	392,939	33	3,646.00	120,318.00	Valid
243	BBSY	7/16/2024 12:21:27 PM	392,940	312	3,645.00	1,137,240.00	Valid
244	NIB	7/16/2024 12:22:11 PM	392,941	250	2,440.00	610,000.00	Valid
245	NIB	7/16/2024 12:22:11 PM	392,942	100	2,439.00	243,900.00	Valid
246	NIB	7/16/2024 12:22:11 PM	392,943	60	2,438.00	146,280.00	Valid
247	NIB	7/16/2024 12:22:11 PM	392,944	165	2,438.00	402,270.00	Valid
248	AHT	7/16/2024 12:22:32 PM	392,945	25	5,499.00	137,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	AHT	7/16/2024 12:22:32 PM	392,946	100	5,400.00	540,000.00	Valid
250	NIB	7/16/2024 12:22:33 PM	392,947	785	2,438.00	1,913,830.00	Valid
251	BBSY	7/16/2024 12:23:10 PM	392,948	940	3,679.00	3,458,260.00	Valid
252	BBSY	7/16/2024 12:23:10 PM	392,949	2,984	3,680.00	10,981,120.00	Valid
253	BBSY	7/16/2024 12:23:10 PM	392,950	1,000	3,680.00	3,680,000.00	Valid
254	BBSY	7/16/2024 12:23:10 PM	392,951	76	3,689.00	280,364.00	Valid
255	CHB	7/16/2024 12:26:12 PM	392,952	130	9,189.00	1,194,570.00	Valid
256	CHB	7/16/2024 12:26:12 PM	392,953	21	9,190.00	192,990.00	Valid
257	QNBS	7/16/2024 12:26:28 PM	392,954	52	3,900.00	202,800.00	Valid
258	QNBS	7/16/2024 12:26:52 PM	392,955	4	3,900.00	15,600.00	Valid
259	NIB	7/16/2024 12:27:26 PM	392,956	50	2,438.00	121,900.00	Valid
260	NIB	7/16/2024 12:27:26 PM	392,957	50	2,438.00	121,900.00	Valid
261	QNBS	7/16/2024 12:28:09 PM	392,958	90	3,900.00	351,000.00	Valid
262	QNBS	7/16/2024 12:29:54 PM	392,959	6	3,900.00	23,400.00	Valid
263	QNBS	7/16/2024 12:29:58 PM	392,960	285	3,900.00	1,111,500.00	Valid
264	QNBS	7/16/2024 12:31:14 PM	392,961	18	3,860.00	69,480.00	Valid
265	QNBS	7/16/2024 12:31:14 PM	392,962	105	3,856.00	404,880.00	Valid
266	QNBS	7/16/2024 12:31:14 PM	392,963	77	3,855.00	296,835.00	Valid
267	BBSY	7/16/2024 12:31:43 PM	392,964	200	3,648.00	729,600.00	Valid
268	QNBS	7/16/2024 12:31:53 PM	392,965	269	3,900.00	1,049,100.00	Valid
269	BBSY	7/16/2024 12:32:46 PM	392,966	35	3,648.00	127,680.00	Valid
270	NIB	7/16/2024 12:33:30 PM	392,967	100	2,439.00	243,900.00	Valid
271	NIB	7/16/2024 12:33:30 PM	392,968	100	2,438.00	243,800.00	Valid
272	NIB	7/16/2024 12:33:30 PM	392,969	100	2,438.00	243,800.00	Valid
273	AHT	7/16/2024 12:33:33 PM	392,970	100	5,355.00	535,500.00	Valid
274	AHT	7/16/2024 12:33:33 PM	392,971	5	5,351.00	26,755.00	Valid
275	AHT	7/16/2024 12:33:33 PM	392,972	427	5,351.00	2,284,877.00	Valid
276	AHT	7/16/2024 12:33:33 PM	392,973	1,000	5,350.00	5,350,000.00	Valid
277	AHT	7/16/2024 12:33:33 PM	392,974	268	5,300.00	1,420,400.00	Valid
278	CHB	7/16/2024 12:33:48 PM	392,975	5	9,100.00	45,500.00	Valid
279	SIIB	7/16/2024 12:34:44 PM	392,976	25	4,144.00	103,600.00	Valid
280	SIIB	7/16/2024 12:34:44 PM	392,977	265	4,145.00	1,098,425.00	Valid
281	UIC	7/16/2024 12:34:46 PM	392,978	10	3,140.00	31,400.00	Valid
282	UIC	7/16/2024 12:34:46 PM	392,979	20	3,150.00	63,000.00	Valid
283	QNBS	7/16/2024 12:35:05 PM	392,980	40	3,900.00	156,000.00	Valid
284	BBSY	7/16/2024 12:35:11 PM	392,981	300	3,646.00	1,093,800.00	Valid
285	ABC	7/16/2024 12:35:49 PM	392,982	2	15,201.00	30,402.00	Valid
286	CHB	7/16/2024 12:35:50 PM	392,983	79	9,188.00	725,852.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	UIC	7/16/2024 12:37:00 PM	392,984	3	3,150.00	9,450.00	Valid
288	CHB	7/16/2024 12:37:27 PM	392,985	535	9,100.00	4,868,500.00	Valid
289	CHB	7/16/2024 12:37:27 PM	392,986	168	9,100.00	1,528,800.00	Valid
290	SIIB	7/16/2024 12:37:56 PM	392,987	70	4,149.00	290,430.00	Valid
291	SIIB	7/16/2024 12:37:56 PM	392,988	180	4,149.00	746,820.00	Valid
292	SKIC	7/16/2024 12:38:13 PM	392,989	60	4,201.00	252,060.00	Valid
293	NIB	7/16/2024 12:38:18 PM	392,990	100	2,449.00	244,900.00	Valid
294	NIB	7/16/2024 12:38:18 PM	392,991	100	2,450.00	245,000.00	Valid
295	NIB	7/16/2024 12:38:18 PM	392,992	75	2,475.00	185,625.00	Valid
296	NIB	7/16/2024 12:38:18 PM	392,993	30	2,475.00	74,250.00	Valid
297	NIB	7/16/2024 12:38:18 PM	392,994	2,000	2,479.00	4,958,000.00	Valid
298	BBSY	7/16/2024 12:39:14 PM	392,995	100	3,646.00	364,600.00	Valid
299	BBSY	7/16/2024 12:39:14 PM	392,996	232	3,643.00	845,176.00	Valid
300	BBSY	7/16/2024 12:39:14 PM	392,997	1,000	3,643.00	3,643,000.00	Valid
301	BBSY	7/16/2024 12:39:14 PM	392,998	368	3,641.00	1,339,888.00	Valid
302	CHB	7/16/2024 12:39:51 PM	392,999	500	9,100.00	4,550,000.00	Valid
303	BBSY	7/16/2024 12:40:07 PM	393,000	1,225	3,648.00	4,468,800.00	Valid
304	NIB	7/16/2024 12:40:29 PM	393,001	1,000	2,439.00	2,439,000.00	Valid
305	NIB	7/16/2024 12:40:29 PM	393,002	10,000	2,438.00	24,380,000.00	Valid
306	NIB	7/16/2024 12:40:29 PM	393,003	1,000	2,438.00	2,438,000.00	Valid
307	SIIB	7/16/2024 12:41:08 PM	393,004	300	4,145.00	1,243,500.00	Valid
308	BBSY	7/16/2024 12:41:40 PM	393,005	600	3,643.00	2,185,800.00	Valid
309	BBSY	7/16/2024 12:41:57 PM	393,006	30	3,643.00	109,290.00	Valid
310	BBSY	7/16/2024 12:41:57 PM	393,007	170	3,641.00	618,970.00	Valid
311	NIB	7/16/2024 12:42:37 PM	393,008	50	2,440.00	122,000.00	Valid
312	NIB	7/16/2024 12:42:37 PM	393,009	100	2,439.00	243,900.00	Valid
313	NIB	7/16/2024 12:42:37 PM	393,010	300	2,438.00	731,400.00	Valid
314	SHRQ	7/16/2024 12:42:40 PM	393,011	889	2,660.00	2,364,740.00	Valid
315	NIB	7/16/2024 12:43:13 PM	393,012	300	2,438.00	731,400.00	Valid
316	BBSY	7/16/2024 12:43:57 PM	393,013	100	3,648.00	364,800.00	Valid
317	BBSY	7/16/2024 12:44:10 PM	393,014	100	3,648.00	364,800.00	Valid
318	BBSY	7/16/2024 12:44:17 PM	393,015	1,340	3,648.00	4,888,320.00	Valid
319	BBSY	7/16/2024 12:44:17 PM	393,016	660	3,650.00	2,409,000.00	Valid
320	BBSY	7/16/2024 12:44:17 PM	393,017	2,000	3,650.00	7,300,000.00	Valid
321	BBSY	7/16/2024 12:44:17 PM	393,018	340	3,650.00	1,241,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
322	BBSY	7/16/2024 12:44:17 PM	393,019	1,184	3,650.00	4,321,600.00	Valid
323	BBSY	7/16/2024 12:44:17 PM	393,020	476	3,650.00	1,737,400.00	Valid
324	BBSY	7/16/2024 12:44:17 PM	393,021	2,000	3,650.00	7,300,000.00	Valid
325	BBSY	7/16/2024 12:44:17 PM	393,022	524	3,650.00	1,912,600.00	Valid
326	BBSY	7/16/2024 12:44:17 PM	393,023	1,476	3,650.00	5,387,400.00	Valid
327	SHRQ	7/16/2024 12:46:02 PM	393,024	150	2,668.00	400,200.00	Valid
328	SHRQ	7/16/2024 12:46:02 PM	393,025	61	2,669.00	162,809.00	Valid
329	NIB	7/16/2024 12:46:54 PM	393,026	1,000	2,438.00	2,438,000.00	Valid
330	NIB	7/16/2024 12:47:09 PM	393,027	998	2,438.00	2,433,124.00	Valid
331	SIIB	7/16/2024 12:47:13 PM	393,028	1,000	4,148.00	4,148,000.00	Valid
332	SIIB	7/16/2024 12:47:13 PM	393,029	557	4,148.00	2,310,436.00	Valid
333	SIIB	7/16/2024 12:47:13 PM	393,030	258	4,149.00	1,070,442.00	Valid
334	SIIB	7/16/2024 12:47:13 PM	393,031	562	4,149.00	2,331,738.00	Valid
335	SIIB	7/16/2024 12:47:13 PM	393,032	1,253	4,150.00	5,199,950.00	Valid
336	SIIB	7/16/2024 12:47:13 PM	393,033	1,185	4,150.00	4,917,750.00	Valid
337	QNBS	7/16/2024 12:47:17 PM	393,034	595	3,900.00	2,320,500.00	Valid
338	SIIB	7/16/2024 12:47:18 PM	393,035	60	4,150.00	249,000.00	Valid
339	SIIB	7/16/2024 12:47:18 PM	393,036	1,235	4,150.00	5,125,250.00	Valid
340	SIIB	7/16/2024 12:47:18 PM	393,037	1,295	4,150.00	5,374,250.00	Valid
341	SIIB	7/16/2024 12:47:18 PM	393,038	1,295	4,150.00	5,374,250.00	Valid
342	SIIB	7/16/2024 12:47:18 PM	393,039	1,115	4,150.00	4,627,250.00	Valid
343	SKIC	7/16/2024 12:47:24 PM	393,040	19	4,202.00	79,838.00	Valid
344	SIIB	7/16/2024 12:47:24 PM	393,041	717	4,150.00	2,975,550.00	Valid
345	SIIB	7/16/2024 12:47:24 PM	393,042	573	4,150.00	2,377,950.00	Valid
346	SIIB	7/16/2024 12:47:24 PM	393,043	1,290	4,150.00	5,353,500.00	Valid
347	SIIB	7/16/2024 12:47:24 PM	393,044	1,290	4,150.00	5,353,500.00	Valid
348	SIIB	7/16/2024 12:47:24 PM	393,045	840	4,150.00	3,486,000.00	Valid
349	SIIB	7/16/2024 12:47:31 PM	393,046	1,300	4,150.00	5,395,000.00	Valid
350	SIIB	7/16/2024 12:47:31 PM	393,047	364	4,150.00	1,510,600.00	Valid
351	CHB	7/16/2024 12:47:43 PM	393,048	1,000	9,180.00	9,180,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	ATI	7/16/2024 12:47:47 PM	393,049	3	2,360.00	7,080.00	Valid
353	BBSY	7/16/2024 12:47:47 PM	393,050	1,524	3,650.00	5,562,600.00	Valid
354	BBSY	7/16/2024 12:47:47 PM	393,051	476	3,650.00	1,737,400.00	Valid
355	BBSY	7/16/2024 12:47:47 PM	393,052	524	3,650.00	1,912,600.00	Valid
356	QNBS	7/16/2024 12:48:01 PM	393,053	4	3,900.00	15,600.00	Valid
357	SKIC	7/16/2024 12:48:29 PM	393,054	199	4,202.00	836,198.00	Valid
358	ATI	7/16/2024 12:49:04 PM	393,055	50	2,394.00	119,700.00	Valid
359	NIB	7/16/2024 12:49:34 PM	393,056	1,000	2,438.00	2,438,000.00	Valid
360	NIB	7/16/2024 12:50:22 PM	393,057	26	2,438.00	63,388.00	Valid
361	QNBS	7/16/2024 12:50:35 PM	393,058	23	3,855.00	88,665.00	Valid
362	QNBS	7/16/2024 12:50:35 PM	393,059	50	3,851.00	192,550.00	Valid
363	QNBS	7/16/2024 12:50:35 PM	393,060	50	3,850.00	192,500.00	Valid
364	QNBS	7/16/2024 12:50:35 PM	393,061	200	3,822.00	764,400.00	Valid
365	QNBS	7/16/2024 12:50:35 PM	393,062	1,244	3,821.00	4,753,324.00	Valid
366	QNBS	7/16/2024 12:50:35 PM	393,063	500	3,820.00	1,910,000.00	Valid
367	QNBS	7/16/2024 12:50:35 PM	393,064	700	3,812.00	2,668,400.00	Valid
368	QNBS	7/16/2024 12:50:35 PM	393,065	500	3,801.00	1,900,500.00	Valid
369	QNBS	7/16/2024 12:50:35 PM	393,066	1,180	3,800.00	4,484,000.00	Valid
370	SKIC	7/16/2024 12:50:39 PM	393,067	3	4,202.00	12,606.00	Valid
371	SKIC	7/16/2024 12:51:01 PM	393,068	4	4,202.00	16,808.00	Valid
372	AVOC	7/16/2024 12:51:09 PM	393,069	5	15,100.00	75,500.00	Valid
373	QNBS	7/16/2024 12:51:50 PM	393,070	77	3,800.00	292,600.00	Valid
374	QNBS	7/16/2024 12:52:21 PM	393,071	300	3,800.00	1,140,000.00	Valid
375	QNBS	7/16/2024 12:52:34 PM	393,072	176	3,800.00	668,800.00	Valid
376	SIIB	7/16/2024 12:52:45 PM	393,073	60	4,156.00	249,360.00	Valid
377	SIIB	7/16/2024 12:52:45 PM	393,074	835	4,157.00	3,471,095.00	Valid
378	SIIB	7/16/2024 12:52:45 PM	393,075	145	4,159.00	603,055.00	Valid
379	SIIB	7/16/2024 12:52:45 PM	393,076	490	4,175.00	2,045,750.00	Valid
380	BBSY	7/16/2024 12:52:46 PM	393,077	1	3,686.00	3,686.00	Valid
381	BBSY	7/16/2024 12:52:46 PM	393,078	99	3,650.00	361,350.00	Valid
382	NIB	7/16/2024 12:53:06 PM	393,079	1,000	2,438.00	2,438,000.00	Valid
383	BBSY	7/16/2024 12:53:28 PM	393,080	1,000	3,650.00	3,650,000.00	Valid
384	SIIB	7/16/2024 12:53:34 PM	393,081	4	4,155.00	16,620.00	Valid
385	BSO	7/16/2024 12:55:34 PM	393,082	3	2,847.00	8,541.00	Valid
386	QNBS	7/16/2024 12:55:59 PM	393,083	100	3,800.00	380,000.00	Valid
387	NIB	7/16/2024 12:56:08 PM	393,084	500	2,438.00	1,219,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
388	ATI	7/16/2024 12:56:22 PM	393,085	97	2,360.00	228,920.00	Valid
389	ATI	7/16/2024 12:56:22 PM	393,086	200	2,355.00	471,000.00	Valid
390	ATI	7/16/2024 12:56:22 PM	393,087	35	2,353.00	82,355.00	Valid
391	ATI	7/16/2024 12:56:22 PM	393,088	168	2,351.00	394,968.00	Valid
392	SGB	7/16/2024 12:57:33 PM	393,089	59	3,905.00	230,395.00	Valid
393	SGB	7/16/2024 12:57:33 PM	393,090	6	3,900.00	23,400.00	Valid
394	SGB	7/16/2024 12:57:33 PM	393,091	100	3,801.00	380,100.00	Valid
395	SGB	7/16/2024 12:57:33 PM	393,092	100	3,800.00	380,000.00	Valid
396	BSO	7/16/2024 12:57:47 PM	393,093	100	2,847.00	284,700.00	Valid
397	BASY	7/16/2024 12:59:09 PM	393,094	2	2,030.00	4,060.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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