

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	7/17/2024 10:58:06 AM	393,095	62	9,102.00	564,324.00	Valid
2	SYTEL	7/17/2024 10:58:06 AM	393,096	10	40,855.00	408,550.00	Valid
3	SYTEL	7/17/2024 10:58:06 AM	393,097	6	40,855.00	245,130.00	Valid
4	CHB	7/17/2024 10:59:28 AM	393,098	8	9,102.00	72,816.00	Valid
5	CHB	7/17/2024 10:59:28 AM	393,099	532	9,100.00	4,841,200.00	Valid
6	SYTEL	7/17/2024 11:01:04 AM	393,100	4	40,855.00	163,420.00	Valid
7	SYTEL	7/17/2024 11:01:04 AM	393,101	33	40,856.00	1,348,248.00	Valid
8	CHB	7/17/2024 11:01:41 AM	393,102	200	9,100.00	1,820,000.00	Valid
9	UIC	7/17/2024 11:02:01 AM	393,103	50	3,216.00	160,800.00	Valid
10	SIIB	7/17/2024 11:06:49 AM	393,104	3	4,197.00	12,591.00	Valid
11	CHB	7/17/2024 11:07:43 AM	393,105	1	9,299.00	9,299.00	Valid
12	CHB	7/17/2024 11:07:43 AM	393,106	122	9,000.00	1,098,000.00	Valid
13	CHB	7/17/2024 11:07:43 AM	393,107	100	8,930.00	893,000.00	Valid
14	CHB	7/17/2024 11:07:43 AM	393,108	208	8,920.00	1,855,360.00	Valid
15	CHB	7/17/2024 11:07:43 AM	393,109	40	8,920.00	356,800.00	Valid
16	CHB	7/17/2024 11:07:43 AM	393,110	130	8,915.00	1,158,950.00	Valid
17	CHB	7/17/2024 11:07:43 AM	393,111	100	8,903.00	890,300.00	Valid
18	CHB	7/17/2024 11:07:43 AM	393,112	1,140	8,902.00	10,148,280.00	Valid
19	CHB	7/17/2024 11:09:47 AM	393,113	50	8,900.00	445,000.00	Valid
20	CHB	7/17/2024 11:10:09 AM	393,114	100	8,900.00	890,000.00	Valid
21	CHB	7/17/2024 11:11:22 AM	393,115	10	8,900.00	89,000.00	Valid
22	UIC	7/17/2024 11:15:40 AM	393,116	500	3,215.00	1,607,500.00	Valid
23	BSO	7/17/2024 11:16:12 AM	393,117	100	2,940.00	294,000.00	Valid
24	BSO	7/17/2024 11:18:10 AM	393,118	50	2,940.00	147,000.00	Valid
25	BSO	7/17/2024 11:18:57 AM	393,119	200	2,830.00	566,000.00	Valid
26	BSO	7/17/2024 11:18:57 AM	393,120	63	2,800.00	176,400.00	Valid
27	BSO	7/17/2024 11:18:57 AM	393,121	200	2,800.00	560,000.00	Valid
28	BBS	7/17/2024 11:19:50 AM	393,122	43	2,900.00	124,700.00	Valid
29	AHT	7/17/2024 11:20:02 AM	393,123	8	5,550.00	44,400.00	Valid
30	BSO	7/17/2024 11:20:17 AM	393,124	55	2,800.00	154,000.00	Valid
31	IBTF	7/17/2024 11:21:10 AM	393,125	12	5,250.00	63,000.00	Valid
32	IBTF	7/17/2024 11:21:10 AM	393,126	9	5,200.00	46,800.00	Valid
33	IBTF	7/17/2024 11:21:10 AM	393,127	10	5,200.00	52,000.00	Valid
34	IBTF	7/17/2024 11:21:10 AM	393,128	450	5,162.00	2,322,900.00	Valid
35	BSO	7/17/2024 11:21:29 AM	393,129	54	2,800.00	151,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	7/17/2024 11:22:07 AM	393,130	250	3,699.00	924,750.00	Valid
37	BBSY	7/17/2024 11:22:07 AM	393,131	555	3,700.00	2,053,500.00	Valid
38	SHRQ	7/17/2024 11:22:13 AM	393,132	100	2,630.00	263,000.00	Valid
39	SHRQ	7/17/2024 11:22:13 AM	393,133	86	2,600.00	223,600.00	Valid
40	ARBS	7/17/2024 11:22:32 AM	393,134	50	6,800.00	340,000.00	Valid
41	SGB	7/17/2024 11:22:40 AM	393,135	118	3,910.00	461,380.00	Valid
42	FSBS	7/17/2024 11:22:53 AM	393,136	70	2,350.00	164,500.00	Valid
43	FSBS	7/17/2024 11:22:53 AM	393,137	150	2,350.00	352,500.00	Valid
44	FSBS	7/17/2024 11:22:53 AM	393,138	238	2,300.00	547,400.00	Valid
45	SKIC	7/17/2024 11:23:23 AM	393,139	200	4,000.00	800,000.00	Valid
46	SYTEL	7/17/2024 11:23:51 AM	393,140	5	39,000.00	195,000.00	Valid
47	SYTEL	7/17/2024 11:23:51 AM	393,141	24	38,900.00	933,600.00	Valid
48	CHB	7/17/2024 11:25:44 AM	393,142	107	8,810.00	942,670.00	Valid
49	CHB	7/17/2024 11:25:44 AM	393,143	35	8,802.00	308,070.00	Valid
50	CHB	7/17/2024 11:25:44 AM	393,144	44	8,801.00	387,244.00	Valid
51	NIB	7/17/2024 11:26:00 AM	393,145	400	2,401.00	960,400.00	Valid
52	ARBS	7/17/2024 11:26:09 AM	393,146	29	6,800.00	197,200.00	Valid
53	NIB	7/17/2024 11:26:52 AM	393,147	208	2,400.00	499,200.00	Valid
54	BBSY	7/17/2024 11:27:04 AM	393,148	25	3,660.00	91,500.00	Valid
55	BBSY	7/17/2024 11:27:04 AM	393,149	47	3,650.00	171,550.00	Valid
56	AHT	7/17/2024 11:27:20 AM	393,150	142	5,550.00	788,100.00	Valid
57	AHT	7/17/2024 11:27:20 AM	393,151	608	5,630.00	3,423,040.00	Valid
58	SIIB	7/17/2024 11:29:13 AM	393,152	10	4,194.00	41,940.00	Valid
59	NIB	7/17/2024 11:30:33 AM	393,153	100	2,400.00	240,000.00	Valid
60	SHRQ	7/17/2024 11:31:32 AM	393,154	114	2,600.00	296,400.00	Valid
61	SHRQ	7/17/2024 11:31:32 AM	393,155	86	2,600.00	223,600.00	Valid
62	AHT	7/17/2024 11:33:37 AM	393,156	100	5,401.00	540,100.00	Valid
63	AHT	7/17/2024 11:34:07 AM	393,157	20	5,402.00	108,040.00	Valid
64	ATI	7/17/2024 11:34:30 AM	393,158	50	2,394.00	119,700.00	Valid
65	ATI	7/17/2024 11:34:30 AM	393,159	170	2,395.00	407,150.00	Valid
66	UIC	7/17/2024 11:34:51 AM	393,160	900	3,216.00	2,894,400.00	Valid
67	UIC	7/17/2024 11:34:51 AM	393,161	600	3,217.00	1,930,200.00	Valid
68	NIB	7/17/2024 11:35:22 AM	393,162	192	2,400.00	460,800.00	Valid
69	NIB	7/17/2024 11:37:09 AM	393,163	200	2,400.00	480,000.00	Valid
70	NIB	7/17/2024 11:37:09 AM	393,164	450	2,380.00	1,071,000.00	Valid
71	NIB	7/17/2024 11:37:09 AM	393,165	150	2,373.00	355,950.00	Valid
72	NIB	7/17/2024 11:37:09 AM	393,166	500	2,370.00	1,185,000.00	Valid
73	NIB	7/17/2024 11:37:09 AM	393,167	700	2,365.00	1,655,500.00	Valid
74	NIB	7/17/2024 11:37:09 AM	393,168	4,000	2,360.00	9,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	NIB	7/17/2024 11:37:09 AM	393,169	50	2,357.00	117,850.00	Valid
76	NIB	7/17/2024 11:37:09 AM	393,170	3,150	2,355.00	7,418,250.00	Valid
77	NIB	7/17/2024 11:37:09 AM	393,171	500	2,351.00	1,175,500.00	Valid
78	NIB	7/17/2024 11:37:09 AM	393,172	1,000	2,350.00	2,350,000.00	Valid
79	NIB	7/17/2024 11:37:09 AM	393,173	200	2,335.00	467,000.00	Valid
80	NIB	7/17/2024 11:37:09 AM	393,174	50	2,335.00	116,750.00	Valid
81	NIB	7/17/2024 11:37:09 AM	393,175	100	2,332.00	233,200.00	Valid
82	NIB	7/17/2024 11:37:09 AM	393,176	200	2,332.00	466,400.00	Valid
83	NIB	7/17/2024 11:37:09 AM	393,177	444	2,332.00	1,035,408.00	Valid
84	SIIB	7/17/2024 11:37:52 AM	393,178	200	4,175.00	835,000.00	Valid
85	SIIB	7/17/2024 11:39:45 AM	393,179	40	4,194.00	167,760.00	Valid
86	SIIB	7/17/2024 11:39:45 AM	393,180	100	4,195.00	419,500.00	Valid
87	SIIB	7/17/2024 11:39:45 AM	393,181	200	4,196.00	839,200.00	Valid
88	SIIB	7/17/2024 11:39:45 AM	393,182	48	4,197.00	201,456.00	Valid
89	SIIB	7/17/2024 11:39:45 AM	393,183	1,728	4,197.00	7,252,416.00	Valid
90	IBTF	7/17/2024 11:40:21 AM	393,184	250	5,203.00	1,300,750.00	Valid
91	SIIB	7/17/2024 11:41:33 AM	393,185	27	4,198.00	113,346.00	Valid
92	SIIB	7/17/2024 11:42:42 AM	393,186	500	4,199.00	2,099,500.00	Valid
93	AHT	7/17/2024 11:42:51 AM	393,187	20	5,420.00	108,400.00	Valid
94	AHT	7/17/2024 11:43:11 AM	393,188	65	5,402.00	351,130.00	Valid
95	AHT	7/17/2024 11:43:11 AM	393,189	200	5,401.00	1,080,200.00	Valid
96	AHT	7/17/2024 11:43:11 AM	393,190	749	5,400.00	4,044,600.00	Valid
97	AHT	7/17/2024 11:43:11 AM	393,191	90	5,400.00	486,000.00	Valid
98	SIIB	7/17/2024 11:43:21 AM	393,192	1,000	4,200.00	4,200,000.00	Valid
99	BASY	7/17/2024 11:43:53 AM	393,193	100	2,100.00	210,000.00	Valid
100	BASY	7/17/2024 11:44:33 AM	393,194	197	2,100.00	413,700.00	Valid
101	BASY	7/17/2024 11:44:33 AM	393,195	2,500	2,100.00	5,250,000.00	Valid
102	BASY	7/17/2024 11:44:33 AM	393,196	2,303	2,100.00	4,836,300.00	Valid
103	NIB	7/17/2024 11:44:44 AM	393,197	150	2,334.00	350,100.00	Valid
104	NIB	7/17/2024 11:44:44 AM	393,198	100	2,333.00	233,300.00	Valid
105	NIB	7/17/2024 11:44:44 AM	393,199	386	2,332.00	900,152.00	Valid
106	NIB	7/17/2024 11:44:44 AM	393,200	200	2,332.00	466,400.00	Valid
107	NIB	7/17/2024 11:44:44 AM	393,201	100	2,332.00	233,200.00	Valid
108	NIB	7/17/2024 11:44:44 AM	393,202	64	2,332.00	149,248.00	Valid
109	SIIB	7/17/2024 11:44:45 AM	393,203	972	4,200.00	4,082,400.00	Valid
110	SIIB	7/17/2024 11:44:45 AM	393,204	4,000	4,200.00	16,800,000.00	Valid
111	BBSF	7/17/2024 11:45:41 AM	393,205	200	3,202.00	640,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	BBSF	7/17/2024 11:45:41 AM	393,206	200	3,201.00	640,200.00	Valid
113	BBSF	7/17/2024 11:45:41 AM	393,207	37	3,200.00	118,400.00	Valid
114	BBSF	7/17/2024 11:45:41 AM	393,208	1,200	3,200.00	3,840,000.00	Valid
115	BBSF	7/17/2024 11:45:41 AM	393,209	3	3,200.00	9,600.00	Valid
116	BBSF	7/17/2024 11:45:41 AM	393,210	500	3,196.00	1,598,000.00	Valid
117	BBSF	7/17/2024 11:45:41 AM	393,211	1,000	3,162.00	3,162,000.00	Valid
118	BBSF	7/17/2024 11:45:41 AM	393,212	1,000	3,160.00	3,160,000.00	Valid
119	BBSF	7/17/2024 11:45:41 AM	393,213	750	3,156.00	2,367,000.00	Valid
120	BBSF	7/17/2024 11:45:41 AM	393,214	49	3,152.00	154,448.00	Valid
121	NIB	7/17/2024 11:45:44 AM	393,215	436	2,332.00	1,016,752.00	Valid
122	NIB	7/17/2024 11:45:44 AM	393,216	64	2,332.00	149,248.00	Valid
123	SIIB	7/17/2024 11:46:03 AM	393,217	28	4,219.00	118,132.00	Valid
124	NIB	7/17/2024 11:46:18 AM	393,218	36	2,332.00	83,952.00	Valid
125	NIB	7/17/2024 11:46:36 AM	393,219	164	2,332.00	382,448.00	Valid
126	QNBS	7/17/2024 11:47:55 AM	393,220	110	3,810.00	419,100.00	Valid
127	QNBS	7/17/2024 11:47:55 AM	393,221	290	3,765.00	1,091,850.00	Valid
128	CHB	7/17/2024 11:47:59 AM	393,222	100	9,000.00	900,000.00	Valid
129	SIIB	7/17/2024 11:48:10 AM	393,223	300	4,199.00	1,259,700.00	Valid
130	BBSY	7/17/2024 11:49:01 AM	393,224	100	3,675.00	367,500.00	Valid
131	NIC	7/17/2024 11:49:10 AM	393,225	500	8,435.00	4,217,500.00	Valid
132	UIC	7/17/2024 11:49:56 AM	393,226	235	3,217.00	755,995.00	Valid
133	BASY	7/17/2024 11:50:00 AM	393,227	197	2,100.00	413,700.00	Valid
134	BASY	7/17/2024 11:50:00 AM	393,228	2,500	2,100.00	5,250,000.00	Valid
135	BASY	7/17/2024 11:50:00 AM	393,229	2,500	2,100.00	5,250,000.00	Valid
136	BASY	7/17/2024 11:50:00 AM	393,230	2,500	2,100.00	5,250,000.00	Valid
137	BASY	7/17/2024 11:50:00 AM	393,231	2,303	2,100.00	4,836,300.00	Valid
138	BASY	7/17/2024 11:50:27 AM	393,232	197	2,100.00	413,700.00	Valid
139	SIIB	7/17/2024 11:50:39 AM	393,233	80	4,200.00	336,000.00	Valid
140	BASY	7/17/2024 11:51:22 AM	393,234	50	2,040.00	102,000.00	Valid
141	BASY	7/17/2024 11:51:22 AM	393,235	48	2,030.00	97,440.00	Valid
142	BASY	7/17/2024 11:51:22 AM	393,236	200	2,020.00	404,000.00	Valid
143	BASY	7/17/2024 11:51:22 AM	393,237	392	2,016.00	790,272.00	Valid
144	BASY	7/17/2024 11:51:22 AM	393,238	200	2,016.00	403,200.00	Valid
145	BASY	7/17/2024 11:51:22 AM	393,239	1,500	2,015.00	3,022,500.00	Valid
146	SIIB	7/17/2024 11:51:46 AM	393,240	2,000	4,215.00	8,430,000.00	Valid
147	AHT	7/17/2024 11:51:55 AM	393,241	1,472	5,300.00	7,801,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	AHT	7/17/2024 11:51:55 AM	393,242	500	5,300.00	2,650,000.00	Valid
149	SYTEL	7/17/2024 11:52:18 AM	393,243	7	38,900.00	272,300.00	Valid
150	SYTEL	7/17/2024 11:52:18 AM	393,244	10	38,900.00	389,000.00	Valid
151	BBSF	7/17/2024 11:52:59 AM	393,245	100	3,200.00	320,000.00	Valid
152	CHB	7/17/2024 11:53:26 AM	393,246	5	9,150.00	45,750.00	Valid
153	SIIB	7/17/2024 11:53:26 AM	393,247	2	4,215.00	8,430.00	Valid
154	SIIB	7/17/2024 11:53:33 AM	393,248	380	4,200.00	1,596,000.00	Valid
155	ATI	7/17/2024 11:55:36 AM	393,249	200	2,352.00	470,400.00	Valid
156	BBSF	7/17/2024 11:56:03 AM	393,250	99	3,200.00	316,800.00	Valid
157	BBSY	7/17/2024 11:56:23 AM	393,251	40	3,694.00	147,760.00	Valid
158	SIIB	7/17/2024 11:56:40 AM	393,252	250	4,200.00	1,050,000.00	Valid
159	SIIB	7/17/2024 11:57:19 AM	393,253	84	4,198.00	352,632.00	Valid
160	SIIB	7/17/2024 11:57:19 AM	393,254	84	4,197.00	352,548.00	Valid
161	SIIB	7/17/2024 11:57:46 AM	393,255	250	4,197.00	1,049,250.00	Valid
162	NIB	7/17/2024 11:57:53 AM	393,256	100	2,338.00	233,800.00	Valid
163	SIIB	7/17/2024 11:58:01 AM	393,257	82	4,197.00	344,154.00	Valid
164	SIIB	7/17/2024 11:58:01 AM	393,258	368	4,200.00	1,545,600.00	Valid
165	SYTEL	7/17/2024 11:58:03 AM	393,259	5	38,900.00	194,500.00	Valid
166	SHRQ	7/17/2024 11:59:04 AM	393,260	20	2,650.00	53,000.00	Valid
167	NIB	7/17/2024 11:59:46 AM	393,261	70	2,336.00	163,520.00	Valid
168	NIB	7/17/2024 12:00:57 PM	393,262	1,000	2,335.00	2,335,000.00	Valid
169	AHT	7/17/2024 12:01:13 PM	393,263	250	5,300.00	1,325,000.00	Valid
170	BSO	7/17/2024 12:01:14 PM	393,264	100	2,800.00	280,000.00	Valid
171	AHT	7/17/2024 12:02:10 PM	393,265	250	5,300.00	1,325,000.00	Valid
172	NIB	7/17/2024 12:02:43 PM	393,266	200	2,335.00	467,000.00	Valid
173	ATI	7/17/2024 12:02:46 PM	393,267	300	2,352.00	705,600.00	Valid
174	ATI	7/17/2024 12:02:46 PM	393,268	2,000	2,351.00	4,702,000.00	Valid
175	BASY	7/17/2024 12:03:07 PM	393,269	2	2,016.00	4,032.00	Valid
176	SHRQ	7/17/2024 12:03:11 PM	393,270	230	2,650.00	609,500.00	Valid
177	SHRQ	7/17/2024 12:03:11 PM	393,271	539	2,650.00	1,428,350.00	Valid
178	SHRQ	7/17/2024 12:03:11 PM	393,272	1,231	2,699.00	3,322,469.00	Valid
179	ATI	7/17/2024 12:03:41 PM	393,273	261	2,350.00	613,350.00	Valid
180	NIB	7/17/2024 12:03:51 PM	393,274	500	2,336.00	1,168,000.00	Valid
181	NIB	7/17/2024 12:04:15 PM	393,275	150	2,336.00	350,400.00	Valid
182	NIB	7/17/2024 12:04:15 PM	393,276	849	2,335.00	1,982,415.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	AHT	7/17/2024 12:04:44 PM	393,277	200	5,300.00	1,060,000.00	Valid
184	SHRQ	7/17/2024 12:05:38 PM	393,278	338	2,699.00	912,262.00	Valid
185	NIB	7/17/2024 12:05:41 PM	393,279	3,000	2,335.00	7,005,000.00	Valid
186	NIB	7/17/2024 12:05:41 PM	393,280	3,000	2,335.00	7,005,000.00	Valid
187	NIB	7/17/2024 12:05:41 PM	393,281	2,951	2,335.00	6,890,585.00	Valid
188	NIB	7/17/2024 12:05:41 PM	393,282	49	2,335.00	114,415.00	Valid
189	NIB	7/17/2024 12:05:41 PM	393,283	116	2,335.00	270,860.00	Valid
190	NIB	7/17/2024 12:05:41 PM	393,284	1,000	2,335.00	2,335,000.00	Valid
191	ATI	7/17/2024 12:05:44 PM	393,285	500	2,350.00	1,175,000.00	Valid
192	AHT	7/17/2024 12:05:56 PM	393,286	150	5,300.00	795,000.00	Valid
193	NIB	7/17/2024 12:05:58 PM	393,287	1,884	2,335.00	4,399,140.00	Valid
194	NIB	7/17/2024 12:05:58 PM	393,288	3,000	2,335.00	7,005,000.00	Valid
195	NIB	7/17/2024 12:05:58 PM	393,289	3,000	2,335.00	7,005,000.00	Valid
196	NIB	7/17/2024 12:05:58 PM	393,290	2,116	2,335.00	4,940,860.00	Valid
197	BBSY	7/17/2024 12:06:09 PM	393,291	35	3,690.00	129,150.00	Valid
198	BBSY	7/17/2024 12:06:09 PM	393,292	100	3,675.00	367,500.00	Valid
199	BBSY	7/17/2024 12:06:09 PM	393,293	2,000	3,675.00	7,350,000.00	Valid
200	NIB	7/17/2024 12:06:10 PM	393,294	400	2,335.00	934,000.00	Valid
201	AHT	7/17/2024 12:06:28 PM	393,295	85	5,300.00	450,500.00	Valid
202	SYTEL	7/17/2024 12:06:30 PM	393,296	3	38,900.00	116,700.00	Valid
203	NIB	7/17/2024 12:07:33 PM	393,297	100	2,335.00	233,500.00	Valid
204	NIB	7/17/2024 12:07:53 PM	393,298	350	2,334.00	816,900.00	Valid
205	BBSY	7/17/2024 12:08:10 PM	393,299	2,000	3,675.00	7,350,000.00	Valid
206	BBSY	7/17/2024 12:08:10 PM	393,300	2,000	3,675.00	7,350,000.00	Valid
207	BBSY	7/17/2024 12:08:10 PM	393,301	2,000	3,675.00	7,350,000.00	Valid
208	ATI	7/17/2024 12:08:11 PM	393,302	39	2,350.00	91,650.00	Valid
209	NIB	7/17/2024 12:08:13 PM	393,303	650	2,332.00	1,515,800.00	Valid
210	AHT	7/17/2024 12:09:03 PM	393,304	400	5,302.00	2,120,800.00	Valid
211	NIB	7/17/2024 12:09:15 PM	393,305	36	2,332.00	83,952.00	Valid
212	NIB	7/17/2024 12:09:15 PM	393,306	250	2,332.00	583,000.00	Valid
213	NIB	7/17/2024 12:09:15 PM	393,307	124	2,332.00	289,168.00	Valid
214	NIB	7/17/2024 12:09:42 PM	393,308	50	2,335.00	116,750.00	Valid
215	NIB	7/17/2024 12:10:10 PM	393,309	376	2,332.00	876,832.00	Valid
216	NIB	7/17/2024 12:10:10 PM	393,310	70	2,332.00	163,240.00	Valid
217	AHT	7/17/2024 12:10:34 PM	393,311	15	5,302.00	79,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	AVOC	7/17/2024 12:10:50 PM	393,312	15	15,999.00	239,985.00	Valid
219	BASY	7/17/2024 12:11:06 PM	393,313	1,000	2,020.00	2,020,000.00	Valid
220	BASY	7/17/2024 12:11:06 PM	393,314	1,500	2,017.00	3,025,500.00	Valid
221	BASY	7/17/2024 12:11:06 PM	393,315	13	2,016.00	26,208.00	Valid
222	BASY	7/17/2024 12:11:06 PM	393,316	500	2,015.00	1,007,500.00	Valid
223	BASY	7/17/2024 12:11:06 PM	393,317	200	2,015.00	403,000.00	Valid
224	BBSY	7/17/2024 12:11:16 PM	393,318	1,600	3,675.00	5,880,000.00	Valid
225	BBSF	7/17/2024 12:11:57 PM	393,319	10	3,175.00	31,750.00	Valid
226	BBSF	7/17/2024 12:11:57 PM	393,320	150	3,165.00	474,750.00	Valid
227	BBSF	7/17/2024 12:11:57 PM	393,321	300	3,160.00	948,000.00	Valid
228	BBSF	7/17/2024 12:11:57 PM	393,322	300	3,155.00	946,500.00	Valid
229	BBSF	7/17/2024 12:11:57 PM	393,323	350	3,152.00	1,103,200.00	Valid
230	BBSF	7/17/2024 12:11:57 PM	393,324	500	3,151.00	1,575,500.00	Valid
231	BBSF	7/17/2024 12:11:57 PM	393,325	1,000	3,151.00	3,151,000.00	Valid
232	BBSF	7/17/2024 12:11:57 PM	393,326	2,000	3,151.00	6,302,000.00	Valid
233	NIB	7/17/2024 12:11:58 PM	393,327	454	2,332.00	1,058,728.00	Valid
234	NIB	7/17/2024 12:12:11 PM	393,328	334	2,335.00	779,890.00	Valid
235	NIB	7/17/2024 12:12:11 PM	393,329	666	2,335.00	1,555,110.00	Valid
236	NIB	7/17/2024 12:14:11 PM	393,330	46	2,332.00	107,272.00	Valid
237	NIB	7/17/2024 12:14:11 PM	393,331	1	2,332.00	2,332.00	Valid
238	AHT	7/17/2024 12:14:17 PM	393,332	112	5,300.00	593,600.00	Valid
239	NIC	7/17/2024 12:15:10 PM	393,333	5	8,435.00	42,175.00	Valid
240	BBSY	7/17/2024 12:16:21 PM	393,334	99	3,675.00	363,825.00	Valid
241	NIB	7/17/2024 12:16:45 PM	393,335	103	2,332.00	240,196.00	Valid
242	SIIB	7/17/2024 12:18:07 PM	393,336	550	4,200.00	2,310,000.00	Valid
243	SIIB	7/17/2024 12:18:07 PM	393,337	25	4,200.00	105,000.00	Valid
244	BBSY	7/17/2024 12:18:32 PM	393,338	1,000	3,680.00	3,680,000.00	Valid
245	AHT	7/17/2024 12:18:39 PM	393,339	73	5,290.00	386,170.00	Valid
246	NIB	7/17/2024 12:18:50 PM	393,340	5	2,335.00	11,675.00	Valid
247	BASY	7/17/2024 12:18:54 PM	393,341	500	2,020.00	1,010,000.00	Valid
248	BBSF	7/17/2024 12:19:08 PM	393,342	300	3,151.00	945,300.00	Valid
249	SIIB	7/17/2024 12:19:36 PM	393,343	80	4,200.00	336,000.00	Valid
250	NIB	7/17/2024 12:19:54 PM	393,344	897	2,332.00	2,091,804.00	Valid
251	NIB	7/17/2024 12:19:54 PM	393,345	30	2,332.00	69,960.00	Valid
252	SIIB	7/17/2024 12:20:27 PM	393,346	420	4,200.00	1,764,000.00	Valid
253	SIIB	7/17/2024 12:20:27 PM	393,347	150	4,200.00	630,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	AHT	7/17/2024 12:21:22 PM	393,348	100	5,290.00	529,000.00	Valid
255	NIB	7/17/2024 12:21:52 PM	393,349	73	2,332.00	170,236.00	Valid
256	NIB	7/17/2024 12:21:52 PM	393,350	235	2,332.00	548,020.00	Valid
257	BBSY	7/17/2024 12:21:58 PM	393,351	55	3,680.00	202,400.00	Valid
258	AHT	7/17/2024 12:22:20 PM	393,352	100	5,290.00	529,000.00	Valid
259	BBSF	7/17/2024 12:22:40 PM	393,353	700	3,151.00	2,205,700.00	Valid
260	BBSF	7/17/2024 12:22:40 PM	393,354	500	3,151.00	1,575,500.00	Valid
261	NIB	7/17/2024 12:23:13 PM	393,355	500	2,332.00	1,166,000.00	Valid
262	AHT	7/17/2024 12:23:32 PM	393,356	45	5,290.00	238,050.00	Valid
263	BBSY	7/17/2024 12:23:54 PM	393,357	1,775	3,680.00	6,532,000.00	Valid
264	SIIB	7/17/2024 12:24:03 PM	393,358	2	4,200.00	8,400.00	Valid
265	BBSF	7/17/2024 12:25:18 PM	393,359	26	3,350.00	87,100.00	Valid
266	BBSY	7/17/2024 12:26:16 PM	393,360	301	3,675.00	1,106,175.00	Valid
267	SIIB	7/17/2024 12:26:49 PM	393,361	200	4,200.00	840,000.00	Valid
268	CHB	7/17/2024 12:28:31 PM	393,362	100	9,001.00	900,100.00	Valid
269	UIC	7/17/2024 12:29:28 PM	393,363	25	2,913.00	72,825.00	Valid
270	UIC	7/17/2024 12:29:28 PM	393,364	88	2,912.00	256,256.00	Valid
271	UIC	7/17/2024 12:29:28 PM	393,365	250	2,911.00	727,750.00	Valid
272	UIC	7/17/2024 12:30:17 PM	393,366	250	2,913.00	728,250.00	Valid
273	UIC	7/17/2024 12:31:10 PM	393,367	250	2,911.00	727,750.00	Valid
274	UIC	7/17/2024 12:32:23 PM	393,368	500	2,911.00	1,455,500.00	Valid
275	NIB	7/17/2024 12:32:24 PM	393,369	594	2,332.00	1,385,208.00	Valid
276	NIB	7/17/2024 12:32:24 PM	393,370	1,000	2,332.00	2,332,000.00	Valid
277	NIB	7/17/2024 12:32:24 PM	393,371	406	2,332.00	946,792.00	Valid
278	UIC	7/17/2024 12:32:42 PM	393,372	35	2,911.00	101,885.00	Valid
279	SIIB	7/17/2024 12:33:20 PM	393,373	100	4,199.00	419,900.00	Valid
280	SIIB	7/17/2024 12:33:42 PM	393,374	250	4,197.00	1,049,250.00	Valid
281	SIIB	7/17/2024 12:33:42 PM	393,375	50	4,175.00	208,750.00	Valid
282	SIIB	7/17/2024 12:33:42 PM	393,376	500	4,150.00	2,075,000.00	Valid
283	SIIB	7/17/2024 12:33:42 PM	393,377	500	4,135.00	2,067,500.00	Valid
284	SIIB	7/17/2024 12:33:42 PM	393,378	30	4,135.00	124,050.00	Valid
285	SIIB	7/17/2024 12:33:42 PM	393,379	105	4,132.00	433,860.00	Valid
286	SIIB	7/17/2024 12:33:42 PM	393,380	500	4,116.00	2,058,000.00	Valid
287	SIIB	7/17/2024 12:33:42 PM	393,381	1,065	4,115.00	4,382,475.00	Valid
288	UIC	7/17/2024 12:34:18 PM	393,382	190	2,911.00	553,090.00	Valid
289	NIB	7/17/2024 12:34:19 PM	393,383	1,594	2,332.00	3,717,208.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	NIB	7/17/2024 12:34:19 PM	393,384	500	2,332.00	1,166,000.00	Valid
291	NIB	7/17/2024 12:34:19 PM	393,385	2,906	2,335.00	6,785,510.00	Valid
292	UIC	7/17/2024 12:35:38 PM	393,386	40	2,911.00	116,440.00	Valid
293	BBSF	7/17/2024 12:35:46 PM	393,387	51	3,155.00	160,905.00	Valid
294	BBSF	7/17/2024 12:35:46 PM	393,388	250	3,152.00	788,000.00	Valid
295	BBSF	7/17/2024 12:35:46 PM	393,389	1,000	3,151.00	3,151,000.00	Valid
296	BBSF	7/17/2024 12:35:46 PM	393,390	160	3,151.00	504,160.00	Valid
297	SYTEL	7/17/2024 12:35:59 PM	393,391	15	39,009.00	585,135.00	Valid
298	QNBS	7/17/2024 12:36:27 PM	393,392	1,800	3,930.00	7,074,000.00	Valid
299	FSBS	7/17/2024 12:36:40 PM	393,393	200	2,355.00	471,000.00	Valid
300	UIC	7/17/2024 12:37:14 PM	393,394	150	2,911.00	436,650.00	Valid
301	BBSY	7/17/2024 12:37:35 PM	393,395	73	3,652.00	266,596.00	Valid
302	UIC	7/17/2024 12:37:45 PM	393,396	9	2,911.00	26,199.00	Valid
303	CHB	7/17/2024 12:38:47 PM	393,397	150	9,010.00	1,351,500.00	Valid
304	CHB	7/17/2024 12:39:27 PM	393,398	100	9,010.00	901,000.00	Valid
305	BBSY	7/17/2024 12:39:46 PM	393,399	100	3,652.00	365,200.00	Valid
306	BSO	7/17/2024 12:40:13 PM	393,400	39	2,801.00	109,239.00	Valid
307	BSO	7/17/2024 12:40:13 PM	393,401	96	2,800.00	268,800.00	Valid
308	BBSY	7/17/2024 12:40:19 PM	393,402	27	3,651.00	98,577.00	Valid
309	CHB	7/17/2024 12:41:39 PM	393,403	100	9,010.00	901,000.00	Valid
310	CHB	7/17/2024 12:41:40 PM	393,404	50	9,010.00	450,500.00	Valid
311	NIB	7/17/2024 12:41:51 PM	393,405	14	2,332.00	32,648.00	Valid
312	AHT	7/17/2024 12:42:04 PM	393,406	30	5,290.00	158,700.00	Valid
313	AHT	7/17/2024 12:42:04 PM	393,407	633	5,300.00	3,354,900.00	Valid
314	CHB	7/17/2024 12:42:57 PM	393,408	5	9,010.00	45,050.00	Valid
315	AVOC	7/17/2024 12:43:40 PM	393,409	15	15,999.00	239,985.00	Valid
316	CHB	7/17/2024 12:44:29 PM	393,410	100	9,005.00	900,500.00	Valid
317	SIIB	7/17/2024 12:46:17 PM	393,411	4	4,199.00	16,796.00	Valid
318	BBSY	7/17/2024 12:46:30 PM	393,412	910	3,680.00	3,348,800.00	Valid
319	UIC	7/17/2024 12:47:01 PM	393,413	340	2,911.00	989,740.00	Valid
320	CHB	7/17/2024 12:47:05 PM	393,414	1,067	9,005.00	9,608,335.00	Valid
321	UIC	7/17/2024 12:47:13 PM	393,415	1,500	2,911.00	4,366,500.00	Valid
322	ATI	7/17/2024 12:48:47 PM	393,416	80	2,326.00	186,080.00	Valid
323	AVOC	7/17/2024 12:48:57 PM	393,417	10	15,999.00	159,990.00	Valid
324	SKIC	7/17/2024 12:49:12 PM	393,418	40	4,200.00	168,000.00	Valid
325	FSBS	7/17/2024 12:49:30 PM	393,419	1,345	2,435.00	3,275,075.00	Valid
326	SIIB	7/17/2024 12:49:36 PM	393,420	394	4,121.00	1,623,674.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
327	SIIB	7/17/2024 12:49:36 PM	393,421	250	4,120.00	1,030,000.00	Valid
328	SIIB	7/17/2024 12:49:36 PM	393,422	540	4,115.00	2,222,100.00	Valid
329	SIIB	7/17/2024 12:49:36 PM	393,423	1,605	4,115.00	6,604,575.00	Valid
330	SIIB	7/17/2024 12:49:36 PM	393,424	1,605	4,115.00	6,604,575.00	Valid
331	SIIB	7/17/2024 12:49:36 PM	393,425	406	4,115.00	1,670,690.00	Valid
332	IBTF	7/17/2024 12:49:57 PM	393,426	100	5,397.00	539,700.00	Valid
333	IBTF	7/17/2024 12:49:57 PM	393,427	100	5,398.00	539,800.00	Valid
334	UIC	7/17/2024 12:50:13 PM	393,428	1,160	2,911.00	3,376,760.00	Valid
335	UIC	7/17/2024 12:50:15 PM	393,429	200	2,911.00	582,200.00	Valid
336	AVOC	7/17/2024 12:50:16 PM	393,430	10	15,998.00	159,980.00	Valid
337	BBSF	7/17/2024 12:50:26 PM	393,431	200	3,200.00	640,000.00	Valid
338	BBSF	7/17/2024 12:50:26 PM	393,432	20	3,152.00	63,040.00	Valid
339	BBSF	7/17/2024 12:50:26 PM	393,433	630	3,151.00	1,985,130.00	Valid
340	UIC	7/17/2024 12:50:29 PM	393,434	13	2,911.00	37,843.00	Valid
341	BASY	7/17/2024 12:50:50 PM	393,435	500	2,020.00	1,010,000.00	Valid
342	BASY	7/17/2024 12:50:50 PM	393,436	10	2,018.00	20,180.00	Valid
343	BASY	7/17/2024 12:50:50 PM	393,437	4	2,017.00	8,068.00	Valid
344	BASY	7/17/2024 12:50:50 PM	393,438	25	2,015.00	50,375.00	Valid
345	ARBS	7/17/2024 12:51:13 PM	393,439	21	7,100.00	149,100.00	Valid
346	BBSY	7/17/2024 12:51:28 PM	393,440	184	3,680.00	677,120.00	Valid
347	BBSY	7/17/2024 12:51:28 PM	393,441	354	3,690.00	1,306,260.00	Valid
348	IBTF	7/17/2024 12:51:43 PM	393,442	300	5,400.00	1,620,000.00	Valid
349	IBTF	7/17/2024 12:52:42 PM	393,443	200	5,400.00	1,080,000.00	Valid
350	IBTF	7/17/2024 12:52:54 PM	393,444	2,800	5,400.00	15,120,000.00	Valid
351	BBSY	7/17/2024 12:53:25 PM	393,445	391	3,666.00	1,433,406.00	Valid
352	BBSY	7/17/2024 12:53:25 PM	393,446	25	3,653.00	91,325.00	Valid
353	BBSY	7/17/2024 12:53:25 PM	393,447	27	3,652.00	98,604.00	Valid
354	BBSY	7/17/2024 12:53:25 PM	393,448	175	3,652.00	639,100.00	Valid
355	BBSY	7/17/2024 12:53:25 PM	393,449	132	3,651.00	481,932.00	Valid
356	CHB	7/17/2024 12:53:27 PM	393,450	500	9,011.00	4,505,500.00	Valid
357	CHB	7/17/2024 12:53:27 PM	393,451	50	9,011.00	450,550.00	Valid
358	CHB	7/17/2024 12:53:27 PM	393,452	350	9,010.00	3,153,500.00	Valid
359	CHB	7/17/2024 12:55:43 PM	393,453	40	9,011.00	360,440.00	Valid
360	CHB	7/17/2024 12:55:43 PM	393,454	588	9,010.00	5,297,880.00	Valid
361	QNBS	7/17/2024 12:56:20 PM	393,455	5	3,930.00	19,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
362	CHB	7/17/2024 12:56:43 PM	393,456	40	9,010.00	360,400.00	Valid
363	CHB	7/17/2024 12:56:43 PM	393,457	70	9,006.00	630,420.00	Valid
364	CHB	7/17/2024 12:56:43 PM	393,458	833	9,005.00	7,501,165.00	Valid
365	SKIC	7/17/2024 12:57:04 PM	393,459	200	4,200.00	840,000.00	Valid
366	QNBS	7/17/2024 12:57:26 PM	393,460	110	3,835.00	421,850.00	Valid
367	QNBS	7/17/2024 12:57:26 PM	393,461	50	3,800.00	190,000.00	Valid
368	QNBS	7/17/2024 12:57:26 PM	393,462	150	3,800.00	570,000.00	Valid
369	QNBS	7/17/2024 12:57:26 PM	393,463	300	3,800.00	1,140,000.00	Valid
370	QNBS	7/17/2024 12:57:26 PM	393,464	1,000	3,790.00	3,790,000.00	Valid
371	AHT	7/17/2024 12:57:30 PM	393,465	6	5,300.00	31,800.00	Valid
372	QNBS	7/17/2024 12:57:52 PM	393,466	10	3,765.00	37,650.00	Valid
373	QNBS	7/17/2024 12:57:52 PM	393,467	380	3,750.00	1,425,000.00	Valid
374	SIIB	7/17/2024 12:58:35 PM	393,468	40	4,199.00	167,960.00	Valid
375	BBSF	7/17/2024 12:58:35 PM	393,469	5	3,151.00	15,755.00	Valid
376	AVOC	7/17/2024 12:59:02 PM	393,470	10	15,800.00	158,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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