

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SKIC	7/18/2024 10:58:44 AM	393,471	70	4,325.00	302,750.00	Valid
2	NIB	7/18/2024 10:58:44 AM	393,472	1,500	2,230.00	3,345,000.00	Valid
3	NIB	7/18/2024 10:58:44 AM	393,473	100	2,230.00	223,000.00	Valid
4	NIB	7/18/2024 10:58:44 AM	393,474	1,000	2,230.00	2,230,000.00	Valid
5	NIB	7/18/2024 10:58:44 AM	393,475	52	2,230.00	115,960.00	Valid
6	NIB	7/18/2024 10:58:44 AM	393,476	200	2,230.00	446,000.00	Valid
7	NIB	7/18/2024 10:58:44 AM	393,477	1,128	2,230.00	2,515,440.00	Valid
8	NIB	7/18/2024 10:58:44 AM	393,478	30	2,230.00	66,900.00	Valid
9	NIB	7/18/2024 10:58:44 AM	393,479	169	2,230.00	376,870.00	Valid
10	NIB	7/18/2024 10:58:44 AM	393,480	200	2,230.00	446,000.00	Valid
11	NIB	7/18/2024 10:58:44 AM	393,481	500	2,230.00	1,115,000.00	Valid
12	ATI	7/18/2024 11:00:29 AM	393,482	500	2,385.00	1,192,500.00	Valid
13	ATI	7/18/2024 11:00:29 AM	393,483	12,000	2,389.00	28,668,000.00	Valid
14	ATI	7/18/2024 11:01:00 AM	393,484	1	2,390.00	2,390.00	Valid
15	BBSY	7/18/2024 11:03:02 AM	393,485	3,000	3,700.00	11,100,000.00	Valid
16	BBSY	7/18/2024 11:03:46 AM	393,486	710	3,700.00	2,627,000.00	Valid
17	IBTF	7/18/2024 11:03:55 AM	393,487	200	5,489.00	1,097,800.00	Valid
18	BBSY	7/18/2024 11:05:19 AM	393,488	2,290	3,700.00	8,473,000.00	Valid
19	BBSY	7/18/2024 11:05:19 AM	393,489	1,000	3,700.00	3,700,000.00	Valid
20	IBTF	7/18/2024 11:05:54 AM	393,490	37	5,489.00	203,093.00	Valid
21	BBSY	7/18/2024 11:09:35 AM	393,491	422	3,700.00	1,561,400.00	Valid
22	AHT	7/18/2024 11:10:46 AM	393,492	120	5,200.00	624,000.00	Valid
23	AHT	7/18/2024 11:10:46 AM	393,493	80	5,200.00	416,000.00	Valid
24	NIB	7/18/2024 11:12:43 AM	393,494	50	2,234.00	111,700.00	Valid
25	NIB	7/18/2024 11:12:43 AM	393,495	100	2,233.00	223,300.00	Valid
26	NIB	7/18/2024 11:12:43 AM	393,496	300	2,230.00	669,000.00	Valid
27	NIB	7/18/2024 11:12:43 AM	393,497	50	2,230.00	111,500.00	Valid
28	NIB	7/18/2024 11:12:43 AM	393,498	1,000	2,229.00	2,229,000.00	Valid
29	NIB	7/18/2024 11:12:43 AM	393,499	175	2,228.00	389,900.00	Valid
30	NIB	7/18/2024 11:12:43 AM	393,500	157	2,228.00	349,796.00	Valid
31	BBSY	7/18/2024 11:18:23 AM	393,501	2,000	3,670.00	7,340,000.00	Valid
32	NIB	7/18/2024 11:20:27 AM	393,502	500	2,251.00	1,125,500.00	Valid
33	NIB	7/18/2024 11:20:27 AM	393,503	10	2,250.00	22,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	NIB	7/18/2024 11:20:27 AM	393,504	40	2,231.00	89,240.00	Valid
35	NIB	7/18/2024 11:20:27 AM	393,505	10,000	2,231.00	22,310,000.00	Valid
36	NIB	7/18/2024 11:20:27 AM	393,506	10,000	2,231.00	22,310,000.00	Valid
37	NIB	7/18/2024 11:20:39 AM	393,507	17,131	2,231.00	38,219,261.00	Valid
38	AHT	7/18/2024 11:21:41 AM	393,508	20	5,375.00	107,500.00	Valid
39	ATI	7/18/2024 11:22:20 AM	393,509	8,400	2,353.00	19,765,200.00	Valid
40	ATI	7/18/2024 11:24:37 AM	393,510	100	2,353.00	235,300.00	Valid
41	BBSY	7/18/2024 11:27:48 AM	393,511	141	3,663.00	516,483.00	Valid
42	BBSY	7/18/2024 11:27:48 AM	393,512	1,000	3,660.00	3,660,000.00	Valid
43	BBSY	7/18/2024 11:27:48 AM	393,513	330	3,650.00	1,204,500.00	Valid
44	BBSY	7/18/2024 11:27:48 AM	393,514	20	3,650.00	73,000.00	Valid
45	BBSY	7/18/2024 11:27:48 AM	393,515	1,087	3,650.00	3,967,550.00	Valid
46	SYTEL	7/18/2024 11:27:48 AM	393,516	5	40,500.00	202,500.00	Valid
47	SYTEL	7/18/2024 11:28:06 AM	393,517	1	40,500.00	40,500.00	Valid
48	ABC	7/18/2024 11:28:29 AM	393,518	200	15,200.00	3,040,000.00	Valid
49	ABC	7/18/2024 11:28:29 AM	393,519	1,000	15,500.00	15,500,000.00	Valid
50	NIB	7/18/2024 11:30:04 AM	393,520	500	2,233.00	1,116,500.00	Valid
51	SKIC	7/18/2024 11:33:22 AM	393,521	100	4,235.00	423,500.00	Valid
52	SKIC	7/18/2024 11:35:06 AM	393,522	100	4,235.00	423,500.00	Valid
53	SYTEL	7/18/2024 11:35:45 AM	393,523	2	40,499.00	80,998.00	Valid
54	BBSY	7/18/2024 11:36:47 AM	393,524	913	3,650.00	3,332,450.00	Valid
55	BBSY	7/18/2024 11:36:47 AM	393,525	500	3,650.00	1,825,000.00	Valid
56	BBSY	7/18/2024 11:37:39 AM	393,526	95	3,650.00	346,750.00	Valid
57	QNBS	7/18/2024 11:37:55 AM	393,527	95	3,974.00	377,530.00	Valid
58	BBSY	7/18/2024 11:38:53 AM	393,528	1	3,685.00	3,685.00	Valid
59	SIIB	7/18/2024 11:40:01 AM	393,529	10	4,240.00	42,400.00	Valid
60	BBSY	7/18/2024 11:40:17 AM	393,530	1,905	3,650.00	6,953,250.00	Valid
61	BBSY	7/18/2024 11:40:17 AM	393,531	2,000	3,650.00	7,300,000.00	Valid
62	BBSY	7/18/2024 11:40:17 AM	393,532	2,000	3,650.00	7,300,000.00	Valid
63	SHRQ	7/18/2024 11:40:32 AM	393,533	8	2,700.00	21,600.00	Valid
64	BBSY	7/18/2024 11:45:17 AM	393,534	200	3,660.00	732,000.00	Valid
65	BBSY	7/18/2024 11:45:17 AM	393,535	300	3,650.00	1,095,000.00	Valid
66	ATI	7/18/2024 11:45:59 AM	393,536	251	2,350.00	589,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	ATI	7/18/2024 11:45:59 AM	393,537	500	2,352.00	1,176,000.00	Valid
68	NIB	7/18/2024 11:46:19 AM	393,538	288	2,235.00	643,680.00	Valid
69	ATI	7/18/2024 11:47:22 AM	393,539	8	2,352.00	18,816.00	Valid
70	BBSY	7/18/2024 11:50:30 AM	393,540	1,700	3,650.00	6,205,000.00	Valid
71	BBSY	7/18/2024 11:50:30 AM	393,541	300	3,650.00	1,095,000.00	Valid
72	ATI	7/18/2024 11:52:08 AM	393,542	87	2,352.00	204,624.00	Valid
73	ATI	7/18/2024 11:52:08 AM	393,543	1,104	2,353.00	2,597,712.00	Valid
74	NIB	7/18/2024 11:52:31 AM	393,544	712	2,235.00	1,591,320.00	Valid
75	NIB	7/18/2024 11:52:31 AM	393,545	75	2,234.00	167,550.00	Valid
76	NIB	7/18/2024 11:52:31 AM	393,546	200	2,234.00	446,800.00	Valid
77	NIB	7/18/2024 11:52:31 AM	393,547	545	2,233.00	1,216,985.00	Valid
78	NIB	7/18/2024 11:52:31 AM	393,548	468	2,232.00	1,044,576.00	Valid
79	BBSY	7/18/2024 11:54:50 AM	393,549	100	3,675.00	367,500.00	Valid
80	BBSY	7/18/2024 11:54:50 AM	393,550	200	3,678.00	735,600.00	Valid
81	BBSY	7/18/2024 11:54:50 AM	393,551	50	3,679.00	183,950.00	Valid
82	BBSY	7/18/2024 11:54:50 AM	393,552	2,750	3,680.00	10,120,000.00	Valid
83	BBSY	7/18/2024 11:54:50 AM	393,553	1,900	3,685.00	7,001,500.00	Valid
84	NIB	7/18/2024 11:57:30 AM	393,554	150	2,235.00	335,250.00	Valid
85	NIB	7/18/2024 11:58:10 AM	393,555	1,426	2,232.00	3,182,832.00	Valid
86	NIB	7/18/2024 11:58:59 AM	393,556	2,800	2,231.00	6,246,800.00	Valid
87	NIB	7/18/2024 12:00:22 PM	393,557	69	2,231.00	153,939.00	Valid
88	NIB	7/18/2024 12:01:06 PM	393,558	560	2,230.00	1,248,800.00	Valid
89	UIC	7/18/2024 12:02:10 PM	393,559	500	3,000.00	1,500,000.00	Valid
90	BBSY	7/18/2024 12:03:08 PM	393,560	2,000	3,682.00	7,364,000.00	Valid
91	BBSY	7/18/2024 12:03:08 PM	393,561	2,099	3,685.00	7,734,815.00	Valid
92	BBSY	7/18/2024 12:03:08 PM	393,562	3,500	3,690.00	12,915,000.00	Valid
93	BBSY	7/18/2024 12:03:08 PM	393,563	1,190	3,695.00	4,397,050.00	Valid
94	BBSY	7/18/2024 12:03:08 PM	393,564	2,979	3,695.00	11,007,405.00	Valid
95	BBSY	7/18/2024 12:03:08 PM	393,565	1,500	3,699.00	5,548,500.00	Valid
96	BBSY	7/18/2024 12:03:08 PM	393,566	200	3,699.00	739,800.00	Valid
97	BBSY	7/18/2024 12:03:08 PM	393,567	1,500	3,699.00	5,548,500.00	Valid
98	BBSY	7/18/2024 12:03:08 PM	393,568	1,500	3,699.00	5,548,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	BBSY	7/18/2024 12:03:08 PM	393,569	1,500	3,699.00	5,548,500.00	Valid
100	BBSY	7/18/2024 12:03:08 PM	393,570	2,900	3,700.00	10,730,000.00	Valid
101	BBSY	7/18/2024 12:03:08 PM	393,571	1,500	3,700.00	5,550,000.00	Valid
102	BBSY	7/18/2024 12:03:08 PM	393,572	100	3,700.00	370,000.00	Valid
103	BBSY	7/18/2024 12:03:08 PM	393,573	1,500	3,700.00	5,550,000.00	Valid
104	BBSY	7/18/2024 12:03:08 PM	393,574	1,500	3,700.00	5,550,000.00	Valid
105	BBSY	7/18/2024 12:03:08 PM	393,575	1,500	3,700.00	5,550,000.00	Valid
106	BBSY	7/18/2024 12:03:08 PM	393,576	1,500	3,700.00	5,550,000.00	Valid
107	BBSY	7/18/2024 12:03:08 PM	393,577	198	3,700.00	732,600.00	Valid
108	BBSY	7/18/2024 12:03:08 PM	393,578	300	3,729.00	1,118,700.00	Valid
109	BBSY	7/18/2024 12:03:08 PM	393,579	1,150	3,730.00	4,289,500.00	Valid
110	BBSY	7/18/2024 12:03:08 PM	393,580	1,500	3,744.00	5,616,000.00	Valid
111	BBSY	7/18/2024 12:03:08 PM	393,581	1,500	3,744.00	5,616,000.00	Valid
112	BBSY	7/18/2024 12:03:08 PM	393,582	1,500	3,744.00	5,616,000.00	Valid
113	BBSY	7/18/2024 12:03:08 PM	393,583	1,500	3,744.00	5,616,000.00	Valid
114	BBSY	7/18/2024 12:03:08 PM	393,584	1,500	3,744.00	5,616,000.00	Valid
115	BBSY	7/18/2024 12:03:08 PM	393,585	500	3,744.00	1,872,000.00	Valid
116	BBSY	7/18/2024 12:03:08 PM	393,586	500	3,745.00	1,872,500.00	Valid
117	BBSY	7/18/2024 12:03:08 PM	393,587	1,035	3,748.00	3,879,180.00	Valid
118	BBSY	7/18/2024 12:03:08 PM	393,588	1,000	3,749.00	3,749,000.00	Valid
119	BBSY	7/18/2024 12:03:08 PM	393,589	280	3,750.00	1,050,000.00	Valid
120	BBSY	7/18/2024 12:03:08 PM	393,590	10	3,750.00	37,500.00	Valid
121	BBSY	7/18/2024 12:03:08 PM	393,591	1,000	3,750.00	3,750,000.00	Valid
122	BBSY	7/18/2024 12:03:08 PM	393,592	2,000	3,750.00	7,500,000.00	Valid
123	BBSY	7/18/2024 12:03:08 PM	393,593	2,200	3,750.00	8,250,000.00	Valid
124	BBSY	7/18/2024 12:03:08 PM	393,594	2,200	3,750.00	8,250,000.00	Valid
125	BBSY	7/18/2024 12:03:08 PM	393,595	2,200	3,750.00	8,250,000.00	Valid
126	BBSY	7/18/2024 12:03:08 PM	393,596	2,200	3,750.00	8,250,000.00	Valid
127	BBSY	7/18/2024 12:03:08 PM	393,597	2,200	3,750.00	8,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	BBSY	7/18/2024 12:03:08 PM	393,598	2,200	3,750.00	8,250,000.00	Valid
129	BBSY	7/18/2024 12:03:08 PM	393,599	2,200	3,750.00	8,250,000.00	Valid
130	BBSY	7/18/2024 12:03:08 PM	393,600	2,200	3,750.00	8,250,000.00	Valid
131	BBSY	7/18/2024 12:03:08 PM	393,601	2,200	3,750.00	8,250,000.00	Valid
132	BBSY	7/18/2024 12:03:08 PM	393,602	2,200	3,750.00	8,250,000.00	Valid
133	BBSY	7/18/2024 12:03:08 PM	393,603	2,200	3,750.00	8,250,000.00	Valid
134	BBSY	7/18/2024 12:03:08 PM	393,604	2,200	3,750.00	8,250,000.00	Valid
135	BBSY	7/18/2024 12:03:08 PM	393,605	2,200	3,750.00	8,250,000.00	Valid
136	BBSY	7/18/2024 12:03:08 PM	393,606	2,200	3,750.00	8,250,000.00	Valid
137	BBSY	7/18/2024 12:03:08 PM	393,607	2,200	3,750.00	8,250,000.00	Valid
138	BBSY	7/18/2024 12:03:08 PM	393,608	800	3,750.00	3,000,000.00	Valid
139	BBSY	7/18/2024 12:03:08 PM	393,609	1,650	3,800.00	6,270,000.00	Valid
140	BBSY	7/18/2024 12:03:08 PM	393,610	500	3,800.00	1,900,000.00	Valid
141	BBSY	7/18/2024 12:03:08 PM	393,611	2,000	3,800.00	7,600,000.00	Valid
142	BBSY	7/18/2024 12:03:08 PM	393,612	5,000	3,800.00	19,000,000.00	Valid
143	BBSY	7/18/2024 12:03:08 PM	393,613	5,000	3,800.00	19,000,000.00	Valid
144	BBSY	7/18/2024 12:03:08 PM	393,614	672	3,810.00	2,560,320.00	Valid
145	BBSY	7/18/2024 12:03:08 PM	393,615	1,281	3,818.00	4,890,858.00	Valid
146	BBSY	7/18/2024 12:03:08 PM	393,616	3,000	3,820.00	11,460,000.00	Valid
147	BBSY	7/18/2024 12:03:08 PM	393,617	2,000	3,830.00	7,660,000.00	Valid
148	BBSY	7/18/2024 12:03:08 PM	393,618	1,000	3,830.00	3,830,000.00	Valid
149	BBSY	7/18/2024 12:03:08 PM	393,619	1,000	3,845.00	3,845,000.00	Valid
150	BBSY	7/18/2024 12:03:08 PM	393,620	3,000	3,845.00	11,535,000.00	Valid
151	BBSY	7/18/2024 12:03:08 PM	393,621	2,088	3,845.00	8,028,360.00	Valid
152	BBSY	7/18/2024 12:03:08 PM	393,622	3,000	3,845.00	11,535,000.00	Valid
153	BBSY	7/18/2024 12:03:08 PM	393,623	3,000	3,845.00	11,535,000.00	Valid
154	BBSY	7/18/2024 12:03:08 PM	393,624	3,000	3,845.00	11,535,000.00	Valid
155	BBSY	7/18/2024 12:03:08 PM	393,625	3,000	3,845.00	11,535,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	BBSY	7/18/2024 12:03:08 PM	393,626	3,000	3,845.00	11,535,000.00	Valid
157	BBSY	7/18/2024 12:03:08 PM	393,627	3,000	3,845.00	11,535,000.00	Valid
158	BBSY	7/18/2024 12:03:08 PM	393,628	1,000	3,845.00	3,845,000.00	Valid
159	BBSY	7/18/2024 12:03:08 PM	393,629	3,000	3,845.00	11,535,000.00	Valid
160	BBSY	7/18/2024 12:03:08 PM	393,630	3,000	3,845.00	11,535,000.00	Valid
161	BBSY	7/18/2024 12:03:08 PM	393,631	3,000	3,845.00	11,535,000.00	Valid
162	BBSY	7/18/2024 12:03:08 PM	393,632	3,000	3,845.00	11,535,000.00	Valid
163	BBSY	7/18/2024 12:03:08 PM	393,633	3,000	3,845.00	11,535,000.00	Valid
164	BBSY	7/18/2024 12:03:08 PM	393,634	3,000	3,845.00	11,535,000.00	Valid
165	BBSY	7/18/2024 12:03:08 PM	393,635	1,000	3,849.00	3,849,000.00	Valid
166	BBSY	7/18/2024 12:03:08 PM	393,636	1,500	3,850.00	5,775,000.00	Valid
167	BBSY	7/18/2024 12:03:08 PM	393,637	3,000	3,850.00	11,550,000.00	Valid
168	BBSY	7/18/2024 12:03:08 PM	393,638	5,000	3,850.00	19,250,000.00	Valid
169	BBSY	7/18/2024 12:03:08 PM	393,639	5,000	3,850.00	19,250,000.00	Valid
170	BBSY	7/18/2024 12:03:08 PM	393,640	5,000	3,850.00	19,250,000.00	Valid
171	BBSY	7/18/2024 12:03:08 PM	393,641	5,000	3,850.00	19,250,000.00	Valid
172	BBSY	7/18/2024 12:03:08 PM	393,642	5,000	3,850.00	19,250,000.00	Valid
173	BBSY	7/18/2024 12:03:08 PM	393,643	5,000	3,850.00	19,250,000.00	Valid
174	BBSY	7/18/2024 12:03:08 PM	393,644	5,000	3,850.00	19,250,000.00	Valid
175	BBSY	7/18/2024 12:03:08 PM	393,645	5,000	3,850.00	19,250,000.00	Valid
176	BBSY	7/18/2024 12:03:08 PM	393,646	5,000	3,850.00	19,250,000.00	Valid
177	BBSY	7/18/2024 12:03:08 PM	393,647	5,000	3,850.00	19,250,000.00	Valid
178	BBSY	7/18/2024 12:03:08 PM	393,648	1,568	3,850.00	6,036,800.00	Valid
179	NIB	7/18/2024 12:04:37 PM	393,649	288	2,230.00	642,240.00	Valid
180	NIB	7/18/2024 12:04:37 PM	393,650	35	2,230.00	78,050.00	Valid
181	NIB	7/18/2024 12:04:37 PM	393,651	350	2,227.00	779,450.00	Valid
182	NIB	7/18/2024 12:04:37 PM	393,652	341	2,226.00	759,066.00	Valid
183	NIB	7/18/2024 12:04:37 PM	393,653	1,000	2,225.00	2,225,000.00	Valid
184	NIB	7/18/2024 12:04:37 PM	393,654	250	2,224.00	556,000.00	Valid
185	NIB	7/18/2024 12:04:37 PM	393,655	25	2,224.00	55,600.00	Valid
186	NIB	7/18/2024 12:04:37 PM	393,656	50	2,224.00	111,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	NIB	7/18/2024 12:05:56 PM	393,657	1,200	2,224.00	2,668,800.00	Valid
188	ATI	7/18/2024 12:06:45 PM	393,658	396	2,353.00	931,788.00	Valid
189	NIB	7/18/2024 12:07:32 PM	393,659	450	2,224.00	1,000,800.00	Valid
190	SHRQ	7/18/2024 12:07:53 PM	393,660	365	2,700.00	985,500.00	Valid
191	NIB	7/18/2024 12:08:30 PM	393,661	195	2,224.00	433,680.00	Valid
192	NIB	7/18/2024 12:08:30 PM	393,662	1,000	2,224.00	2,224,000.00	Valid
193	NIB	7/18/2024 12:08:30 PM	393,663	5	2,224.00	11,120.00	Valid
194	NIB	7/18/2024 12:08:54 PM	393,664	650	2,224.00	1,445,600.00	Valid
195	NIB	7/18/2024 12:09:39 PM	393,665	60	2,224.00	133,440.00	Valid
196	NIB	7/18/2024 12:10:25 PM	393,666	290	2,224.00	644,960.00	Valid
197	UIC	7/18/2024 12:11:10 PM	393,667	253	3,000.00	759,000.00	Valid
198	QNBS	7/18/2024 12:15:00 PM	393,668	500	3,865.00	1,932,500.00	Valid
199	QNBS	7/18/2024 12:15:26 PM	393,669	500	3,850.00	1,925,000.00	Valid
200	ATI	7/18/2024 12:15:42 PM	393,670	50	2,353.00	117,650.00	Valid
201	BBS	7/18/2024 12:15:43 PM	393,671	43	3,165.00	136,095.00	Valid
202	BBS	7/18/2024 12:15:43 PM	393,672	10	3,170.00	31,700.00	Valid
203	BBS	7/18/2024 12:15:43 PM	393,673	189	3,170.00	599,130.00	Valid
204	NIB	7/18/2024 12:16:42 PM	393,674	257	2,226.00	572,082.00	Valid
205	BBS	7/18/2024 12:17:00 PM	393,675	258	3,170.00	817,860.00	Valid
206	BASY	7/18/2024 12:17:01 PM	393,676	100	2,108.00	210,800.00	Valid
207	BASY	7/18/2024 12:17:01 PM	393,677	400	2,110.00	844,000.00	Valid
208	ATI	7/18/2024 12:17:07 PM	393,678	54	2,353.00	127,062.00	Valid
209	CHB	7/18/2024 12:17:52 PM	393,679	62	9,000.00	558,000.00	Valid
210	FSBS	7/18/2024 12:19:31 PM	393,680	200	2,356.00	471,200.00	Valid
211	UIC	7/18/2024 12:19:58 PM	393,681	125	3,000.00	375,000.00	Valid
212	NIB	7/18/2024 12:23:57 PM	393,682	3	2,230.00	6,690.00	Valid
213	NIB	7/18/2024 12:23:57 PM	393,683	143	2,226.00	318,318.00	Valid
214	NIB	7/18/2024 12:23:57 PM	393,684	54	2,225.00	120,150.00	Valid
215	UIC	7/18/2024 12:28:39 PM	393,685	20	3,140.00	62,800.00	Valid
216	UIC	7/18/2024 12:28:39 PM	393,686	55	3,149.00	173,195.00	Valid
217	SIIB	7/18/2024 12:29:12 PM	393,687	110	4,220.00	464,200.00	Valid
218	SIIB	7/18/2024 12:29:12 PM	393,688	1,000	4,222.00	4,222,000.00	Valid
219	SIIB	7/18/2024 12:29:12 PM	393,689	1,000	4,225.00	4,225,000.00	Valid
220	SIIB	7/18/2024 12:29:12 PM	393,690	1,490	4,240.00	6,317,600.00	Valid
221	SIIB	7/18/2024 12:29:12 PM	393,691	500	4,250.00	2,125,000.00	Valid
222	BBS	7/18/2024 12:30:23 PM	393,692	142	3,170.00	450,140.00	Valid
223	SIIB	7/18/2024 12:31:22 PM	393,693	250	4,250.00	1,062,500.00	Valid
224	ATI	7/18/2024 12:35:18 PM	393,694	500	2,301.00	1,150,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	NIB	7/18/2024 12:36:31 PM	393,695	200	2,255.00	451,000.00	Valid
226	NIB	7/18/2024 12:36:31 PM	393,696	75	2,298.00	172,350.00	Valid
227	NIB	7/18/2024 12:36:31 PM	393,697	225	2,299.00	517,275.00	Valid
228	AHT	7/18/2024 12:37:10 PM	393,698	20	5,325.00	106,500.00	Valid
229	NIB	7/18/2024 12:37:17 PM	393,699	500	2,230.00	1,115,000.00	Valid
230	NIB	7/18/2024 12:37:17 PM	393,700	274	2,225.00	609,650.00	Valid
231	NIB	7/18/2024 12:37:17 PM	393,701	14	2,225.00	31,150.00	Valid
232	NIB	7/18/2024 12:37:17 PM	393,702	350	2,225.00	778,750.00	Valid
233	NIB	7/18/2024 12:37:17 PM	393,703	50	2,225.00	111,250.00	Valid
234	NIB	7/18/2024 12:37:17 PM	393,704	710	2,224.00	1,579,040.00	Valid
235	NIB	7/18/2024 12:37:17 PM	393,705	10	2,224.00	22,240.00	Valid
236	NIB	7/18/2024 12:37:17 PM	393,706	14	2,224.00	31,136.00	Valid
237	NIB	7/18/2024 12:37:17 PM	393,707	78	2,224.00	173,472.00	Valid
238	CHB	7/18/2024 12:37:53 PM	393,708	50	8,950.00	447,500.00	Valid
239	SKIC	7/18/2024 12:38:36 PM	393,709	100	4,235.00	423,500.00	Valid
240	SKIC	7/18/2024 12:38:36 PM	393,710	300	4,210.00	1,263,000.00	Valid
241	SKIC	7/18/2024 12:38:36 PM	393,711	260	4,200.00	1,092,000.00	Valid
242	QNBS	7/18/2024 12:39:07 PM	393,712	62	3,802.00	235,724.00	Valid
243	CHB	7/18/2024 12:44:12 PM	393,713	250	8,950.00	2,237,500.00	Valid
244	SGB	7/18/2024 12:44:53 PM	393,714	5	3,990.00	19,950.00	Valid
245	CHB	7/18/2024 12:44:56 PM	393,715	32	8,950.00	286,400.00	Valid
246	NIB	7/18/2024 12:45:35 PM	393,716	100	2,250.00	225,000.00	Valid
247	SIIB	7/18/2024 12:45:53 PM	393,717	250	4,225.00	1,056,250.00	Valid
248	BBSY	7/18/2024 12:45:55 PM	393,718	36	3,798.00	136,728.00	Valid
249	SIIB	7/18/2024 12:45:59 PM	393,719	100	4,225.00	422,500.00	Valid
250	SIIB	7/18/2024 12:46:50 PM	393,720	150	4,225.00	633,750.00	Valid
251	CHB	7/18/2024 12:47:03 PM	393,721	45	8,906.00	400,770.00	Valid
252	CHB	7/18/2024 12:47:03 PM	393,722	205	8,905.00	1,825,525.00	Valid
253	AVOC	7/18/2024 12:47:28 PM	393,723	400	15,500.00	6,200,000.00	Valid
254	NIB	7/18/2024 12:47:32 PM	393,724	1,000	2,250.00	2,250,000.00	Valid
255	SIIB	7/18/2024 12:47:48 PM	393,725	50	4,225.00	211,250.00	Valid
256	SIIB	7/18/2024 12:47:48 PM	393,726	300	4,210.00	1,263,000.00	Valid
257	SIIB	7/18/2024 12:47:48 PM	393,727	256	4,206.00	1,076,736.00	Valid
258	ATI	7/18/2024 12:47:59 PM	393,728	42	2,353.00	98,826.00	Valid
259	IBTF	7/18/2024 12:48:29 PM	393,729	50	5,399.00	269,950.00	Valid
260	FSBS	7/18/2024 12:48:33 PM	393,730	100	2,380.00	238,000.00	Valid
261	FSBS	7/18/2024 12:48:33 PM	393,731	150	2,360.00	354,000.00	Valid
262	NIB	7/18/2024 12:48:34 PM	393,732	500	2,250.00	1,125,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
263	NIB	7/18/2024 12:48:43 PM	393,733	3,100	2,250.00	6,975,000.00	Valid
264	BBSF	7/18/2024 12:48:52 PM	393,734	100	3,279.00	327,900.00	Valid
265	BBSF	7/18/2024 12:48:52 PM	393,735	250	3,280.00	820,000.00	Valid
266	BBSF	7/18/2024 12:48:52 PM	393,736	700	3,288.00	2,301,600.00	Valid
267	BBSF	7/18/2024 12:48:52 PM	393,737	300	3,290.00	987,000.00	Valid
268	BBSF	7/18/2024 12:48:52 PM	393,738	888	3,299.00	2,929,512.00	Valid
269	BBSF	7/18/2024 12:48:52 PM	393,739	762	3,300.00	2,514,600.00	Valid
270	CHB	7/18/2024 12:49:31 PM	393,740	100	8,905.00	890,500.00	Valid
271	BBSY	7/18/2024 12:49:33 PM	393,741	1,000	3,750.00	3,750,000.00	Valid
272	NIB	7/18/2024 12:50:18 PM	393,742	400	2,250.00	900,000.00	Valid
273	CHB	7/18/2024 12:50:23 PM	393,743	40	8,910.00	356,400.00	Valid
274	CHB	7/18/2024 12:50:23 PM	393,744	210	8,905.00	1,870,050.00	Valid
275	QNBS	7/18/2024 12:50:26 PM	393,745	263	3,811.00	1,002,293.00	Valid
276	CHB	7/18/2024 12:50:30 PM	393,746	25	8,940.00	223,500.00	Valid
277	BBSF	7/18/2024 12:50:31 PM	393,747	100	3,299.00	329,900.00	Valid
278	QNBS	7/18/2024 12:50:42 PM	393,748	350	3,900.00	1,365,000.00	Valid
279	BBSF	7/18/2024 12:50:56 PM	393,749	700	3,170.00	2,219,000.00	Valid
280	BBSF	7/18/2024 12:50:56 PM	393,750	200	3,160.00	632,000.00	Valid
281	BBSF	7/18/2024 12:50:56 PM	393,751	277	3,120.00	864,240.00	Valid
282	BBSF	7/18/2024 12:50:56 PM	393,752	250	3,032.00	758,000.00	Valid
283	BBSF	7/18/2024 12:50:56 PM	393,753	650	3,032.00	1,970,800.00	Valid
284	BBSF	7/18/2024 12:50:56 PM	393,754	1,000	3,030.00	3,030,000.00	Valid
285	BBSF	7/18/2024 12:50:56 PM	393,755	450	3,020.00	1,359,000.00	Valid
286	BBSF	7/18/2024 12:50:56 PM	393,756	200	3,010.00	602,000.00	Valid
287	BBSF	7/18/2024 12:50:56 PM	393,757	51	3,006.00	153,306.00	Valid
288	BBSF	7/18/2024 12:50:56 PM	393,758	20	3,006.00	60,120.00	Valid
289	BBSF	7/18/2024 12:50:56 PM	393,759	620	3,006.00	1,863,720.00	Valid
290	BBSF	7/18/2024 12:50:56 PM	393,760	50	3,006.00	150,300.00	Valid
291	BBSF	7/18/2024 12:50:56 PM	393,761	1,000	3,005.00	3,005,000.00	Valid
292	BBSF	7/18/2024 12:50:56 PM	393,762	44	3,005.00	132,220.00	Valid
293	BBSF	7/18/2024 12:50:56 PM	393,763	500	3,005.00	1,502,500.00	Valid
294	FSBS	7/18/2024 12:51:31 PM	393,764	250	2,356.00	589,000.00	Valid
295	BBSF	7/18/2024 12:51:34 PM	393,765	100	3,005.00	300,500.00	Valid
296	BBSF	7/18/2024 12:51:59 PM	393,766	662	3,005.00	1,989,310.00	Valid
297	NIB	7/18/2024 12:52:31 PM	393,767	250	2,250.00	562,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
298	CHB	7/18/2024 12:52:41 PM	393,768	250	8,910.00	2,227,500.00	Valid
299	BBSY	7/18/2024 12:53:10 PM	393,769	329	3,750.00	1,233,750.00	Valid
300	ATI	7/18/2024 12:53:38 PM	393,770	404	2,353.00	950,612.00	Valid
301	ATI	7/18/2024 12:53:38 PM	393,771	55	2,353.00	129,415.00	Valid
302	ATI	7/18/2024 12:53:38 PM	393,772	255	2,355.00	600,525.00	Valid
303	BBSF	7/18/2024 12:53:54 PM	393,773	500	3,006.00	1,503,000.00	Valid
304	BBSF	7/18/2024 12:53:54 PM	393,774	100	3,005.00	300,500.00	Valid
305	BBSF	7/18/2024 12:53:54 PM	393,775	12	3,005.00	36,060.00	Valid
306	BBSY	7/18/2024 12:53:55 PM	393,776	200	3,715.00	743,000.00	Valid
307	BBSY	7/18/2024 12:53:55 PM	393,777	200	3,710.00	742,000.00	Valid
308	BBSY	7/18/2024 12:53:55 PM	393,778	128	3,706.00	474,368.00	Valid
309	BBSY	7/18/2024 12:53:55 PM	393,779	1,000	3,703.00	3,703,000.00	Valid
310	BBSY	7/18/2024 12:53:55 PM	393,780	472	3,701.00	1,746,872.00	Valid
311	CHB	7/18/2024 12:54:00 PM	393,781	35	8,911.00	311,885.00	Valid
312	CHB	7/18/2024 12:54:00 PM	393,782	15	8,910.00	133,650.00	Valid
313	AVOC	7/18/2024 12:54:43 PM	393,783	5	15,500.00	77,500.00	Valid
314	NIB	7/18/2024 12:54:44 PM	393,784	331	2,250.00	744,750.00	Valid
315	NIB	7/18/2024 12:54:44 PM	393,785	69	2,250.00	155,250.00	Valid
316	BBSF	7/18/2024 12:54:52 PM	393,786	38	3,005.00	114,190.00	Valid
317	BBSF	7/18/2024 12:54:52 PM	393,787	262	3,005.00	787,310.00	Valid
318	NIB	7/18/2024 12:55:16 PM	393,788	31	2,250.00	69,750.00	Valid
319	BBSF	7/18/2024 12:55:54 PM	393,789	732	3,005.00	2,199,660.00	Valid
320	BBSF	7/18/2024 12:56:12 PM	393,790	50	3,005.00	150,250.00	Valid
321	BBSY	7/18/2024 12:56:19 PM	393,791	64	3,701.00	236,864.00	Valid
322	BBSF	7/18/2024 12:56:38 PM	393,792	100	3,005.00	300,500.00	Valid
323	UIC	7/18/2024 12:57:15 PM	393,793	50	3,145.00	157,250.00	Valid
324	UIC	7/18/2024 12:57:15 PM	393,794	200	3,148.00	629,600.00	Valid
325	UIC	7/18/2024 12:57:15 PM	393,795	445	3,149.00	1,401,305.00	Valid
326	UIC	7/18/2024 12:57:15 PM	393,796	155	3,150.00	488,250.00	Valid
327	UIC	7/18/2024 12:57:15 PM	393,797	410	3,157.00	1,294,370.00	Valid
328	UIC	7/18/2024 12:57:15 PM	393,798	300	3,157.00	947,100.00	Valid
329	UIC	7/18/2024 12:57:15 PM	393,799	210	3,157.00	662,970.00	Valid
330	UIC	7/18/2024 12:57:15 PM	393,800	1,000	3,157.00	3,157,000.00	Valid
331	UIC	7/18/2024 12:57:15 PM	393,801	1	3,157.00	3,157.00	Valid
332	BBSY	7/18/2024 12:57:33 PM	393,802	964	3,701.00	3,567,764.00	Valid
333	BBSY	7/18/2024 12:57:33 PM	393,803	1,036	3,700.00	3,833,200.00	Valid
334	BBSF	7/18/2024 12:57:45 PM	393,804	100	3,005.00	300,500.00	Valid
335	CHB	7/18/2024 12:57:57 PM	393,805	27	8,940.00	241,380.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
336	BBSF	7/18/2024 12:58:17 PM	393,806	25	3,005.00	75,125.00	Valid
337	BBSF	7/18/2024 12:58:17 PM	393,807	99	3,005.00	297,495.00	Valid
338	IBTF	7/18/2024 12:58:34 PM	393,808	150	5,399.00	809,850.00	Valid
339	SIIB	7/18/2024 12:58:49 PM	393,809	50	4,211.00	210,550.00	Valid
340	SIIB	7/18/2024 12:58:49 PM	393,810	467	4,210.00	1,966,070.00	Valid
341	CHB	7/18/2024 12:59:57 PM	393,811	10	8,940.00	89,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
342	IBTF	7/18/2024 1:01:16 PM	393,812	85,763	5,100.00	437,391,300.00	Valid
343	BASY	7/18/2024 1:01:32 PM	393,813	800,000	2,178.00	1,742,400,000.00	Valid
344	IBTF	7/18/2024 1:02:35 PM	393,814	36,567	5,100.00	186,491,700.00	Valid