

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/21/2024 10:55:57 AM	393,815	1	4,330.00	4,330.00	Valid
2	SIIB	7/21/2024 10:55:57 AM	393,816	1	4,330.00	4,330.00	Valid
3	CHB	7/21/2024 10:55:57 AM	393,817	400	8,830.00	3,532,000.00	Valid
4	CHB	7/21/2024 10:55:57 AM	393,818	100	8,830.00	883,000.00	Valid
5	NIB	7/21/2024 10:55:57 AM	393,819	500	2,121.00	1,060,500.00	Valid
6	NIB	7/21/2024 10:55:57 AM	393,820	700	2,121.00	1,484,700.00	Valid
7	NIB	7/21/2024 10:55:57 AM	393,821	1,000	2,121.00	2,121,000.00	Valid
8	NIB	7/21/2024 10:55:57 AM	393,822	2,000	2,121.00	4,242,000.00	Valid
9	NIB	7/21/2024 10:55:57 AM	393,823	300	2,121.00	636,300.00	Valid
10	NIB	7/21/2024 10:55:57 AM	393,824	139	2,121.00	294,819.00	Valid
11	NIB	7/21/2024 10:55:57 AM	393,825	200	2,121.00	424,200.00	Valid
12	NIB	7/21/2024 10:55:57 AM	393,826	561	2,121.00	1,189,881.00	Valid
13	NIB	7/21/2024 10:55:57 AM	393,827	939	2,121.00	1,991,619.00	Valid
14	NIB	7/21/2024 10:55:57 AM	393,828	2,000	2,121.00	4,242,000.00	Valid
15	NIB	7/21/2024 10:55:57 AM	393,829	200	2,121.00	424,200.00	Valid
16	NIB	7/21/2024 10:55:57 AM	393,830	100	2,121.00	212,100.00	Valid
17	NIB	7/21/2024 10:55:57 AM	393,831	28	2,121.00	59,388.00	Valid
18	NIB	7/21/2024 10:55:57 AM	393,832	121	2,121.00	256,641.00	Valid
19	NIB	7/21/2024 10:55:57 AM	393,833	50	2,121.00	106,050.00	Valid
20	NIB	7/21/2024 10:55:57 AM	393,834	500	2,121.00	1,060,500.00	Valid
21	NIB	7/21/2024 10:55:57 AM	393,835	85	2,121.00	180,285.00	Valid
22	NIB	7/21/2024 10:55:57 AM	393,836	212	2,121.00	449,652.00	Valid
23	NIB	7/21/2024 10:55:57 AM	393,837	200	2,121.00	424,200.00	Valid
24	NIB	7/21/2024 10:55:57 AM	393,838	50	2,121.00	106,050.00	Valid
25	BASY	7/21/2024 10:56:23 AM	393,839	10	2,000.00	20,000.00	Valid
26	NIB	7/21/2024 10:56:27 AM	393,840	955	2,121.00	2,025,555.00	Valid
27	AVOC	7/21/2024 10:59:35 AM	393,841	500	16,000.00	8,000,000.00	Valid
28	CHB	7/21/2024 11:00:00 AM	393,842	180	8,835.00	1,590,300.00	Valid
29	SIIB	7/21/2024 11:01:10 AM	393,843	3	4,330.00	12,990.00	Valid
30	NIB	7/21/2024 11:02:21 AM	393,844	255	2,155.00	549,525.00	Valid
31	NIB	7/21/2024 11:02:21 AM	393,845	1,000	2,123.00	2,123,000.00	Valid
32	NIB	7/21/2024 11:02:21 AM	393,846	1,400	2,122.00	2,970,800.00	Valid
33	NIB	7/21/2024 11:02:21 AM	393,847	1,000	2,122.00	2,122,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	NIB	7/21/2024 11:02:21 AM	393,848	50	2,122.00	106,100.00	Valid
35	NIB	7/21/2024 11:02:21 AM	393,849	45	2,121.00	95,445.00	Valid
36	NIB	7/21/2024 11:02:21 AM	393,850	3,000	2,121.00	6,363,000.00	Valid
37	NIB	7/21/2024 11:02:21 AM	393,851	250	2,121.00	530,250.00	Valid
38	BBSY	7/21/2024 11:03:10 AM	393,852	2	3,800.00	7,600.00	Valid
39	BASY	7/21/2024 11:03:54 AM	393,853	290	2,000.00	580,000.00	Valid
40	BASY	7/21/2024 11:03:54 AM	393,854	100	1,973.00	197,300.00	Valid
41	BASY	7/21/2024 11:03:54 AM	393,855	124	1,973.00	244,652.00	Valid
42	BASY	7/21/2024 11:03:54 AM	393,856	1,486	1,972.00	2,930,392.00	Valid
43	ATI	7/21/2024 11:04:22 AM	393,857	12,000	2,382.00	28,584,000.00	Valid
44	SYTEL	7/21/2024 11:04:51 AM	393,858	10	38,002.00	380,020.00	Valid
45	SYTEL	7/21/2024 11:04:51 AM	393,859	90	38,001.00	3,420,090.00	Valid
46	SHRQ	7/21/2024 11:05:02 AM	393,860	375	2,680.00	1,005,000.00	Valid
47	SHRQ	7/21/2024 11:05:02 AM	393,861	500	2,672.00	1,336,000.00	Valid
48	UIC	7/21/2024 11:06:06 AM	393,862	10	3,270.00	32,700.00	Valid
49	UIC	7/21/2024 11:06:06 AM	393,863	790	3,273.00	2,585,670.00	Valid
50	BSO	7/21/2024 11:06:53 AM	393,864	313	2,740.00	857,620.00	Valid
51	CHB	7/21/2024 11:07:34 AM	393,865	100	8,850.00	885,000.00	Valid
52	BBSY	7/21/2024 11:11:18 AM	393,866	1,000	3,700.00	3,700,000.00	Valid
53	UIC	7/21/2024 11:11:44 AM	393,867	10	3,273.00	32,730.00	Valid
54	AVOC	7/21/2024 11:12:33 AM	393,868	200	15,801.00	3,160,200.00	Valid
55	AVOC	7/21/2024 11:12:33 AM	393,869	300	15,800.00	4,740,000.00	Valid
56	AVOC	7/21/2024 11:14:01 AM	393,870	52	15,500.00	806,000.00	Valid
57	BBSY	7/21/2024 11:15:07 AM	393,871	1,000	3,700.00	3,700,000.00	Valid
58	CHB	7/21/2024 11:16:01 AM	393,872	50	8,860.00	443,000.00	Valid
59	SIIB	7/21/2024 11:17:02 AM	393,873	5	4,329.00	21,645.00	Valid
60	AHT	7/21/2024 11:18:07 AM	393,874	20	5,300.00	106,000.00	Valid
61	CHB	7/21/2024 11:20:05 AM	393,875	50	8,870.00	443,500.00	Valid
62	QNBS	7/21/2024 11:21:54 AM	393,876	120	3,999.00	479,880.00	Valid
63	BBSF	7/21/2024 11:22:56 AM	393,877	200	3,001.00	600,200.00	Valid
64	BBSF	7/21/2024 11:22:56 AM	393,878	300	3,000.00	900,000.00	Valid
65	BBSF	7/21/2024 11:22:56 AM	393,879	100	3,000.00	300,000.00	Valid
66	BBSF	7/21/2024 11:22:56 AM	393,880	450	2,957.00	1,330,650.00	Valid
67	BBSF	7/21/2024 11:22:56 AM	393,881	1,000	2,955.00	2,955,000.00	Valid
68	BBSF	7/21/2024 11:22:56 AM	393,882	12	2,951.00	35,412.00	Valid
69	BBSF	7/21/2024 11:22:56 AM	393,883	15	2,950.00	44,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSF	7/21/2024 11:22:56 AM	393,884	1,000	2,950.00	2,950,000.00	Valid
71	BBSF	7/21/2024 11:22:56 AM	393,885	500	2,947.00	1,473,500.00	Valid
72	BBSF	7/21/2024 11:22:56 AM	393,886	62	2,947.00	182,714.00	Valid
73	BBSF	7/21/2024 11:22:56 AM	393,887	1,000	2,946.00	2,946,000.00	Valid
74	BBSF	7/21/2024 11:22:56 AM	393,888	100	2,946.00	294,600.00	Valid
75	BBSF	7/21/2024 11:22:56 AM	393,889	200	2,946.00	589,200.00	Valid
76	BBSF	7/21/2024 11:22:56 AM	393,890	300	2,946.00	883,800.00	Valid
77	BASY	7/21/2024 11:23:57 AM	393,891	50	1,975.00	98,750.00	Valid
78	BASY	7/21/2024 11:23:57 AM	393,892	200	1,974.00	394,800.00	Valid
79	BASY	7/21/2024 11:23:57 AM	393,893	80	1,973.00	157,840.00	Valid
80	BASY	7/21/2024 11:23:57 AM	393,894	500	1,973.00	986,500.00	Valid
81	BASY	7/21/2024 11:23:57 AM	393,895	14	1,972.00	27,608.00	Valid
82	BASY	7/21/2024 11:23:57 AM	393,896	70	1,972.00	138,040.00	Valid
83	BASY	7/21/2024 11:23:57 AM	393,897	100	1,972.00	197,200.00	Valid
84	BASY	7/21/2024 11:23:57 AM	393,898	450	1,972.00	887,400.00	Valid
85	UIC	7/21/2024 11:24:16 AM	393,899	25	3,270.00	81,750.00	Valid
86	UIC	7/21/2024 11:24:16 AM	393,900	33	3,272.00	107,976.00	Valid
87	UIC	7/21/2024 11:24:16 AM	393,901	21	3,273.00	68,733.00	Valid
88	BSO	7/21/2024 11:28:38 AM	393,902	150	2,751.00	412,650.00	Valid
89	BSO	7/21/2024 11:29:22 AM	393,903	187	2,740.00	512,380.00	Valid
90	UIC	7/21/2024 11:29:54 AM	393,904	70	3,273.00	229,110.00	Valid
91	SHRQ	7/21/2024 11:30:17 AM	393,905	14	2,670.00	37,380.00	Valid
92	BASY	7/21/2024 11:31:12 AM	393,906	200	1,972.00	394,400.00	Valid
93	BBSY	7/21/2024 11:31:27 AM	393,907	2,000	3,700.00	7,400,000.00	Valid
94	BBSY	7/21/2024 11:31:27 AM	393,908	212	3,700.00	784,400.00	Valid
95	UIC	7/21/2024 11:32:24 AM	393,909	30	3,273.00	98,190.00	Valid
96	BBSY	7/21/2024 11:33:18 AM	393,910	100	3,700.00	370,000.00	Valid
97	AHT	7/21/2024 11:33:21 AM	393,911	10	5,300.00	53,000.00	Valid
98	BASY	7/21/2024 11:33:44 AM	393,912	60	1,972.00	118,320.00	Valid
99	SIIB	7/21/2024 11:34:09 AM	393,913	50	4,203.00	210,150.00	Valid
100	SIIB	7/21/2024 11:34:09 AM	393,914	2	4,202.00	8,404.00	Valid
101	SIIB	7/21/2024 11:34:09 AM	393,915	150	4,201.00	630,150.00	Valid
102	SIIB	7/21/2024 11:34:09 AM	393,916	10	4,162.00	41,620.00	Valid
103	SIIB	7/21/2024 11:34:09 AM	393,917	5	4,161.00	20,805.00	Valid
104	UIC	7/21/2024 11:34:43 AM	393,918	1,000	2,981.00	2,981,000.00	Valid
105	UIC	7/21/2024 11:34:43 AM	393,919	300	2,980.00	894,000.00	Valid
106	UIC	7/21/2024 11:34:43 AM	393,920	25	2,962.00	74,050.00	Valid
107	NIB	7/21/2024 11:35:40 AM	393,921	1,093	2,150.00	2,349,950.00	Valid
108	BOJS	7/21/2024 11:36:33 AM	393,922	500	4,241.00	2,120,500.00	Valid
109	BOJS	7/21/2024 11:36:33 AM	393,923	20	4,223.00	84,460.00	Valid
110	BASY	7/21/2024 11:36:44 AM	393,924	1,627	1,972.00	3,208,444.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	FSBS	7/21/2024 11:37:45 AM	393,925	100	2,360.00	236,000.00	Valid
112	FSBS	7/21/2024 11:37:45 AM	393,926	150	2,360.00	354,000.00	Valid
113	FSBS	7/21/2024 11:37:45 AM	393,927	110	2,359.00	259,490.00	Valid
114	FSBS	7/21/2024 11:37:45 AM	393,928	50	2,356.00	117,800.00	Valid
115	FSBS	7/21/2024 11:37:45 AM	393,929	46	2,300.00	105,800.00	Valid
116	FSBS	7/21/2024 11:37:45 AM	393,930	200	2,283.00	456,600.00	Valid
117	FSBS	7/21/2024 11:37:45 AM	393,931	1,000	2,282.00	2,282,000.00	Valid
118	NIB	7/21/2024 11:38:20 AM	393,932	1,907	2,150.00	4,100,050.00	Valid
119	NIB	7/21/2024 11:38:20 AM	393,933	150	2,135.00	320,250.00	Valid
120	NIB	7/21/2024 11:38:20 AM	393,934	20	2,130.00	42,600.00	Valid
121	NIB	7/21/2024 11:38:20 AM	393,935	300	2,125.00	637,500.00	Valid
122	NIB	7/21/2024 11:38:20 AM	393,936	100	2,124.00	212,400.00	Valid
123	NIB	7/21/2024 11:38:20 AM	393,937	2,000	2,123.00	4,246,000.00	Valid
124	NIB	7/21/2024 11:38:20 AM	393,938	2,000	2,122.00	4,244,000.00	Valid
125	NIB	7/21/2024 11:38:20 AM	393,939	200	2,122.00	424,400.00	Valid
126	NIB	7/21/2024 11:38:20 AM	393,940	400	2,122.00	848,800.00	Valid
127	NIB	7/21/2024 11:38:20 AM	393,941	1,500	2,122.00	3,183,000.00	Valid
128	NIB	7/21/2024 11:38:20 AM	393,942	250	2,121.00	530,250.00	Valid
129	NIB	7/21/2024 11:38:20 AM	393,943	50	2,121.00	106,050.00	Valid
130	NIB	7/21/2024 11:38:20 AM	393,944	123	2,121.00	260,883.00	Valid
131	CHB	7/21/2024 11:38:39 AM	393,945	100	8,900.00	890,000.00	Valid
132	UIC	7/21/2024 11:38:55 AM	393,946	210	2,962.00	622,020.00	Valid
133	FSBS	7/21/2024 11:40:09 AM	393,947	150	2,360.00	354,000.00	Valid
134	CHB	7/21/2024 11:40:13 AM	393,948	15	8,900.00	133,500.00	Valid
135	CHB	7/21/2024 11:40:13 AM	393,949	100	8,900.00	890,000.00	Valid
136	BBSF	7/21/2024 11:40:51 AM	393,950	300	2,960.00	888,000.00	Valid
137	BBSF	7/21/2024 11:40:51 AM	393,951	100	2,951.00	295,100.00	Valid
138	BBSF	7/21/2024 11:40:51 AM	393,952	100	2,950.00	295,000.00	Valid
139	BBSF	7/21/2024 11:40:51 AM	393,953	200	2,947.00	589,400.00	Valid
140	BBSF	7/21/2024 11:40:51 AM	393,954	100	2,946.00	294,600.00	Valid
141	UIC	7/21/2024 11:40:52 AM	393,955	100	2,962.00	296,200.00	Valid
142	SIIB	7/21/2024 11:41:13 AM	393,956	100	4,324.00	432,400.00	Valid
143	UIC	7/21/2024 11:41:34 AM	393,957	150	2,962.00	444,300.00	Valid
144	CHB	7/21/2024 11:41:36 AM	393,958	500	8,900.00	4,450,000.00	Valid
145	NIB	7/21/2024 11:42:03 AM	393,959	300	2,122.00	636,600.00	Valid
146	NIB	7/21/2024 11:42:03 AM	393,960	77	2,121.00	163,317.00	Valid
147	NIB	7/21/2024 11:42:03 AM	393,961	61	2,121.00	129,381.00	Valid
148	NIB	7/21/2024 11:42:03 AM	393,962	3	2,121.00	6,363.00	Valid
149	NIB	7/21/2024 11:42:03 AM	393,963	1,500	2,121.00	3,181,500.00	Valid
150	NIB	7/21/2024 11:42:15 AM	393,964	17	2,121.00	36,057.00	Valid
151	BBSY	7/21/2024 11:42:22 AM	393,965	200	3,700.00	740,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	BBSF	7/21/2024 11:43:07 AM	393,966	35	2,946.00	103,110.00	Valid
153	QNBS	7/21/2024 11:43:36 AM	393,967	50	3,850.00	192,500.00	Valid
154	BASY	7/21/2024 11:44:23 AM	393,968	300	1,972.00	591,600.00	Valid
155	QNBS	7/21/2024 11:45:07 AM	393,969	10	3,850.00	38,500.00	Valid
156	BBSF	7/21/2024 11:45:34 AM	393,970	670	2,946.00	1,973,820.00	Valid
157	BBSF	7/21/2024 11:45:56 AM	393,971	100	2,946.00	294,600.00	Valid
158	BASY	7/21/2024 11:46:17 AM	393,972	200	1,972.00	394,400.00	Valid
159	BBSY	7/21/2024 11:46:28 AM	393,973	1,488	3,700.00	5,505,600.00	Valid
160	BBSY	7/21/2024 11:46:28 AM	393,974	1,611	3,700.00	5,960,700.00	Valid
161	ATI	7/21/2024 11:46:40 AM	393,975	3,594	2,379.00	8,550,126.00	Valid
162	ATI	7/21/2024 11:46:40 AM	393,976	1,406	2,380.00	3,346,280.00	Valid
163	BBSF	7/21/2024 11:46:43 AM	393,977	75	2,946.00	220,950.00	Valid
164	SHRQ	7/21/2024 11:47:01 AM	393,978	86	2,670.00	229,620.00	Valid
165	QNBS	7/21/2024 11:47:01 AM	393,979	500	3,803.00	1,901,500.00	Valid
166	CHB	7/21/2024 11:47:23 AM	393,980	100	8,876.00	887,600.00	Valid
167	FSBS	7/21/2024 11:47:42 AM	393,981	200	2,300.00	460,000.00	Valid
168	NIB	7/21/2024 11:47:54 AM	393,982	350	2,121.00	742,350.00	Valid
169	UIC	7/21/2024 11:47:58 AM	393,983	500	2,962.00	1,481,000.00	Valid
170	NIB	7/21/2024 11:48:07 AM	393,984	192	2,121.00	407,232.00	Valid
171	BBSY	7/21/2024 11:50:39 AM	393,985	97	3,700.00	358,900.00	Valid
172	UIC	7/21/2024 11:51:04 AM	393,986	240	3,272.00	785,280.00	Valid
173	AVOC	7/21/2024 11:52:20 AM	393,987	99	15,601.00	1,544,499.00	Valid
174	BASY	7/21/2024 11:52:28 AM	393,988	94	1,972.00	185,368.00	Valid
175	UIC	7/21/2024 11:53:49 AM	393,989	10	3,272.00	32,720.00	Valid
176	BBSY	7/21/2024 11:54:24 AM	393,990	150	3,701.00	555,150.00	Valid
177	BBSY	7/21/2024 11:54:24 AM	393,991	350	3,700.00	1,295,000.00	Valid
178	BBSF	7/21/2024 11:54:43 AM	393,992	47	2,946.00	138,462.00	Valid
179	SIIB	7/21/2024 11:55:54 AM	393,993	49	4,191.00	205,359.00	Valid
180	AVOC	7/21/2024 11:56:48 AM	393,994	201	15,601.00	3,135,801.00	Valid
181	AVOC	7/21/2024 11:56:48 AM	393,995	99	15,600.00	1,544,400.00	Valid
182	BBSY	7/21/2024 11:56:51 AM	393,996	454	3,700.00	1,679,800.00	Valid
183	BBSY	7/21/2024 11:56:54 AM	393,997	1	3,700.00	3,700.00	Valid
184	QNBS	7/21/2024 11:57:27 AM	393,998	491	3,850.00	1,890,350.00	Valid
185	BBSY	7/21/2024 11:57:30 AM	393,999	545	3,700.00	2,016,500.00	Valid
186	BBSY	7/21/2024 11:57:57 AM	394,000	50	3,775.00	188,750.00	Valid
187	BBSF	7/21/2024 11:58:11 AM	394,001	924	2,946.00	2,722,104.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	UIC	7/21/2024 11:58:13 AM	394,002	300	2,962.00	888,600.00	Valid
189	UIC	7/21/2024 11:58:13 AM	394,003	1,000	2,962.00	2,962,000.00	Valid
190	BBSY	7/21/2024 11:58:30 AM	394,004	3	3,775.00	11,325.00	Valid
191	BASY	7/21/2024 11:58:36 AM	394,005	90	1,972.00	177,480.00	Valid
192	BBSY	7/21/2024 11:59:32 AM	394,006	100	3,700.00	370,000.00	Valid
193	UIC	7/21/2024 11:59:53 AM	394,007	70	2,962.00	207,340.00	Valid
194	BASY	7/21/2024 11:59:54 AM	394,008	10	1,972.00	19,720.00	Valid
195	IBTF	7/21/2024 11:59:55 AM	394,009	30	5,270.00	158,100.00	Valid
196	UIC	7/21/2024 12:00:10 PM	394,010	90	2,962.00	266,580.00	Valid
197	BBSF	7/21/2024 12:00:14 PM	394,011	149	2,946.00	438,954.00	Valid
198	BBSF	7/21/2024 12:00:14 PM	394,012	51	2,946.00	150,246.00	Valid
199	UIC	7/21/2024 12:00:38 PM	394,013	5	2,962.00	14,810.00	Valid
200	BBSY	7/21/2024 12:01:12 PM	394,014	350	3,700.00	1,295,000.00	Valid
201	NIB	7/21/2024 12:01:19 PM	394,015	100	2,122.00	212,200.00	Valid
202	NIB	7/21/2024 12:01:19 PM	394,016	1,000	2,122.00	2,122,000.00	Valid
203	NIB	7/21/2024 12:01:19 PM	394,017	208	2,121.00	441,168.00	Valid
204	NIB	7/21/2024 12:01:19 PM	394,018	692	2,121.00	1,467,732.00	Valid
205	NIB	7/21/2024 12:01:28 PM	394,019	1,808	2,121.00	3,834,768.00	Valid
206	NIB	7/21/2024 12:01:28 PM	394,020	2,000	2,121.00	4,242,000.00	Valid
207	NIB	7/21/2024 12:01:28 PM	394,021	2,500	2,121.00	5,302,500.00	Valid
208	NIB	7/21/2024 12:01:28 PM	394,022	2,500	2,121.00	5,302,500.00	Valid
209	NIB	7/21/2024 12:01:28 PM	394,023	2,500	2,121.00	5,302,500.00	Valid
210	NIB	7/21/2024 12:01:28 PM	394,024	2,500	2,121.00	5,302,500.00	Valid
211	NIB	7/21/2024 12:01:28 PM	394,025	2,500	2,121.00	5,302,500.00	Valid
212	NIB	7/21/2024 12:01:28 PM	394,026	2,500	2,121.00	5,302,500.00	Valid
213	NIB	7/21/2024 12:01:28 PM	394,027	2,500	2,121.00	5,302,500.00	Valid
214	NIB	7/21/2024 12:01:28 PM	394,028	2,500	2,121.00	5,302,500.00	Valid
215	NIB	7/21/2024 12:01:28 PM	394,029	2,500	2,121.00	5,302,500.00	Valid
216	NIB	7/21/2024 12:01:28 PM	394,030	2,500	2,121.00	5,302,500.00	Valid
217	NIB	7/21/2024 12:01:28 PM	394,031	2,500	2,121.00	5,302,500.00	Valid
218	NIB	7/21/2024 12:01:28 PM	394,032	2,500	2,121.00	5,302,500.00	Valid
219	NIB	7/21/2024 12:01:50 PM	394,033	1,150	2,121.00	2,439,150.00	Valid
220	QNBS	7/21/2024 12:04:43 PM	394,034	99	3,850.00	381,150.00	Valid
221	FSBS	7/21/2024 12:06:06 PM	394,035	34	2,301.00	78,234.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	BBSF	7/21/2024 12:06:06 PM	394,036	150	2,946.00	441,900.00	Valid
223	AVOC	7/21/2024 12:06:12 PM	394,037	50	15,600.00	780,000.00	Valid
224	NIB	7/21/2024 12:07:07 PM	394,038	36	2,121.00	76,356.00	Valid
225	QNBS	7/21/2024 12:07:11 PM	394,039	410	3,850.00	1,578,500.00	Valid
226	QNBS	7/21/2024 12:07:11 PM	394,040	100	3,900.00	390,000.00	Valid
227	QNBS	7/21/2024 12:07:11 PM	394,041	16	3,999.00	63,984.00	Valid
228	QNBS	7/21/2024 12:07:11 PM	394,042	474	3,999.00	1,895,526.00	Valid
229	SHRQ	7/21/2024 12:07:45 PM	394,043	550	2,600.00	1,430,000.00	Valid
230	BBSF	7/21/2024 12:08:24 PM	394,044	500	2,946.00	1,473,000.00	Valid
231	NIB	7/21/2024 12:08:39 PM	394,045	6	2,121.00	12,726.00	Valid
232	CHB	7/21/2024 12:09:04 PM	394,046	18	8,876.00	159,768.00	Valid
233	CHB	7/21/2024 12:10:38 PM	394,047	100	8,876.00	887,600.00	Valid
234	BASY	7/21/2024 12:11:11 PM	394,048	119	1,972.00	234,668.00	Valid
235	BBSY	7/21/2024 12:12:07 PM	394,049	5	3,700.00	18,500.00	Valid
236	BSO	7/21/2024 12:12:19 PM	394,050	50	2,750.00	137,500.00	Valid
237	NIB	7/21/2024 12:14:12 PM	394,051	600	2,199.00	1,319,400.00	Valid
238	NIB	7/21/2024 12:14:12 PM	394,052	150	2,200.00	330,000.00	Valid
239	QNBS	7/21/2024 12:14:18 PM	394,053	100	3,851.00	385,100.00	Valid
240	QNBS	7/21/2024 12:14:18 PM	394,054	400	3,850.00	1,540,000.00	Valid
241	ATI	7/21/2024 12:15:51 PM	394,055	200	2,290.00	458,000.00	Valid
242	CHB	7/21/2024 12:16:46 PM	394,056	11	8,900.00	97,900.00	Valid
243	CHB	7/21/2024 12:16:46 PM	394,057	50	8,945.00	447,250.00	Valid
244	CHB	7/21/2024 12:16:46 PM	394,058	439	8,950.00	3,929,050.00	Valid
245	NIB	7/21/2024 12:17:27 PM	394,059	300	2,200.00	660,000.00	Valid
246	BBSY	7/21/2024 12:17:31 PM	394,060	100	3,685.00	368,500.00	Valid
247	BBSY	7/21/2024 12:17:31 PM	394,061	50	3,680.00	184,000.00	Valid
248	BBSY	7/21/2024 12:17:31 PM	394,062	200	3,672.00	734,400.00	Valid
249	BBSY	7/21/2024 12:17:31 PM	394,063	150	3,671.00	550,650.00	Valid
250	BBSY	7/21/2024 12:17:31 PM	394,064	200	3,671.00	734,200.00	Valid
251	BBSY	7/21/2024 12:17:31 PM	394,065	808	3,670.00	2,965,360.00	Valid
252	BBSF	7/21/2024 12:17:36 PM	394,066	257	2,946.00	757,122.00	Valid
253	BBSF	7/21/2024 12:20:58 PM	394,067	36	2,946.00	106,056.00	Valid
254	BBSF	7/21/2024 12:20:58 PM	394,068	2,964	2,946.00	8,731,944.00	Valid
255	BBSY	7/21/2024 12:21:12 PM	394,069	550	3,670.00	2,018,500.00	Valid
256	SHRQ	7/21/2024 12:21:43 PM	394,070	400	2,600.00	1,040,000.00	Valid
257	NIB	7/21/2024 12:21:46 PM	394,071	300	2,121.00	636,300.00	Valid
258	NIB	7/21/2024 12:21:46 PM	394,072	1,000	2,121.00	2,121,000.00	Valid
259	BSO	7/21/2024 12:22:11 PM	394,073	22	2,750.00	60,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	BSO	7/21/2024 12:22:11 PM	394,074	150	2,741.00	411,150.00	Valid
261	BSO	7/21/2024 12:22:11 PM	394,075	170	2,740.00	465,800.00	Valid
262	BSO	7/21/2024 12:22:11 PM	394,076	130	2,740.00	356,200.00	Valid
263	NIB	7/21/2024 12:22:49 PM	394,077	950	2,197.00	2,087,150.00	Valid
264	BBSY	7/21/2024 12:23:29 PM	394,078	500	3,670.00	1,835,000.00	Valid
265	CHB	7/21/2024 12:24:22 PM	394,079	300	8,950.00	2,685,000.00	Valid
266	SHRQ	7/21/2024 12:25:06 PM	394,080	20	2,600.00	52,000.00	Valid
267	CHB	7/21/2024 12:26:22 PM	394,081	100	8,949.00	894,900.00	Valid
268	BSO	7/21/2024 12:26:58 PM	394,082	110	2,725.00	299,750.00	Valid
269	BASY	7/21/2024 12:31:50 PM	394,083	5	1,972.00	9,860.00	Valid
270	AHT	7/21/2024 12:32:53 PM	394,084	10	5,255.00	52,550.00	Valid
271	AHT	7/21/2024 12:32:53 PM	394,085	19	5,250.00	99,750.00	Valid
272	BOJS	7/21/2024 12:33:09 PM	394,086	190	4,310.00	818,900.00	Valid
273	CHB	7/21/2024 12:33:18 PM	394,087	11	8,949.00	98,439.00	Valid
274	CHB	7/21/2024 12:33:49 PM	394,088	20	8,900.00	178,000.00	Valid
275	CHB	7/21/2024 12:33:49 PM	394,089	22	8,900.00	195,800.00	Valid
276	BBSF	7/21/2024 12:34:15 PM	394,090	29	2,946.00	85,434.00	Valid
277	BBSY	7/21/2024 12:34:23 PM	394,091	100	3,675.00	367,500.00	Valid
278	BASY	7/21/2024 12:34:41 PM	394,092	5	1,972.00	9,860.00	Valid
279	QNBS	7/21/2024 12:34:47 PM	394,093	1,000	3,900.00	3,900,000.00	Valid
280	SIIB	7/21/2024 12:35:38 PM	394,094	200	4,201.00	840,200.00	Valid
281	CHB	7/21/2024 12:35:41 PM	394,095	50	8,900.00	445,000.00	Valid
282	BBSF	7/21/2024 12:36:16 PM	394,096	100	2,946.00	294,600.00	Valid
283	AVOC	7/21/2024 12:36:18 PM	394,097	49	15,600.00	764,400.00	Valid
284	SGB	7/21/2024 12:36:54 PM	394,098	50	4,000.00	200,000.00	Valid
285	BASY	7/21/2024 12:37:06 PM	394,099	5	1,972.00	9,860.00	Valid
286	BSO	7/21/2024 12:37:09 PM	394,100	190	2,720.00	516,800.00	Valid
287	SGB	7/21/2024 12:37:19 PM	394,101	250	3,802.00	950,500.00	Valid
288	CHB	7/21/2024 12:38:51 PM	394,102	250	8,925.00	2,231,250.00	Valid
289	CHB	7/21/2024 12:38:51 PM	394,103	61	8,950.00	545,950.00	Valid
290	BBSY	7/21/2024 12:40:47 PM	394,104	133	3,700.00	492,100.00	Valid
291	FSBS	7/21/2024 12:40:49 PM	394,105	216	2,301.00	497,016.00	Valid
292	FSBS	7/21/2024 12:40:49 PM	394,106	17	2,300.00	39,100.00	Valid
293	FSBS	7/21/2024 12:40:49 PM	394,107	175	2,290.00	400,750.00	Valid
294	FSBS	7/21/2024 12:40:49 PM	394,108	200	2,283.00	456,600.00	Valid
295	FSBS	7/21/2024 12:40:49 PM	394,109	23	2,283.00	52,509.00	Valid
296	FSBS	7/21/2024 12:40:49 PM	394,110	119	2,282.00	271,558.00	Valid
297	BASY	7/21/2024 12:40:53 PM	394,111	100	1,972.00	197,200.00	Valid
298	BBSY	7/21/2024 12:41:24 PM	394,112	375	3,700.00	1,387,500.00	Valid
299	BSO	7/21/2024 12:41:47 PM	394,113	105	2,710.00	284,550.00	Valid
300	BBSY	7/21/2024 12:41:51 PM	394,114	300	3,675.00	1,102,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
301	SIIB	7/21/2024 12:41:58 PM	394,115	20	4,200.00	84,000.00	Valid
302	SIIB	7/21/2024 12:41:58 PM	394,116	55	4,200.00	231,000.00	Valid
303	BASY	7/21/2024 12:42:13 PM	394,117	25	1,972.00	49,300.00	Valid
304	NIB	7/21/2024 12:42:55 PM	394,118	67	2,123.00	142,241.00	Valid
305	NIB	7/21/2024 12:42:55 PM	394,119	333	2,122.00	706,626.00	Valid
306	BSO	7/21/2024 12:44:11 PM	394,120	125	2,710.00	338,750.00	Valid
307	BBSF	7/21/2024 12:45:40 PM	394,121	7	2,946.00	20,622.00	Valid
308	BBSF	7/21/2024 12:45:40 PM	394,122	57	2,946.00	167,922.00	Valid
309	BSO	7/21/2024 12:46:04 PM	394,123	300	2,700.00	810,000.00	Valid
310	NIB	7/21/2024 12:48:11 PM	394,124	167	2,122.00	354,374.00	Valid
311	NIB	7/21/2024 12:48:11 PM	394,125	20	2,121.00	42,420.00	Valid
312	NIB	7/21/2024 12:48:11 PM	394,126	1,150	2,121.00	2,439,150.00	Valid
313	NIB	7/21/2024 12:48:11 PM	394,127	78	2,121.00	165,438.00	Valid
314	SIIB	7/21/2024 12:49:18 PM	394,128	4	4,200.00	16,800.00	Valid
315	SIIB	7/21/2024 12:49:18 PM	394,129	321	4,192.00	1,345,632.00	Valid
316	NIB	7/21/2024 12:50:03 PM	394,130	317	2,121.00	672,357.00	Valid
317	CHB	7/21/2024 12:50:28 PM	394,131	50	8,950.00	447,500.00	Valid
318	QNBS	7/21/2024 12:50:35 PM	394,132	500	3,900.00	1,950,000.00	Valid
319	BBSY	7/21/2024 12:51:10 PM	394,133	100	3,675.00	367,500.00	Valid
320	BBSY	7/21/2024 12:51:10 PM	394,134	2,000	3,675.00	7,350,000.00	Valid
321	BBSF	7/21/2024 12:51:58 PM	394,135	100	2,946.00	294,600.00	Valid
322	SIIB	7/21/2024 12:52:09 PM	394,136	17	4,264.00	72,488.00	Valid
323	SHRQ	7/21/2024 12:52:40 PM	394,137	50	2,582.00	129,100.00	Valid
324	SHRQ	7/21/2024 12:52:40 PM	394,138	50	2,582.00	129,100.00	Valid
325	BASY	7/21/2024 12:53:10 PM	394,139	73	1,972.00	143,956.00	Valid
326	CHB	7/21/2024 12:53:14 PM	394,140	17	8,950.00	152,150.00	Valid
327	CHB	7/21/2024 12:53:53 PM	394,141	32	8,911.00	285,152.00	Valid
328	BOJS	7/21/2024 12:54:00 PM	394,142	10	4,310.00	43,100.00	Valid
329	BOJS	7/21/2024 12:54:00 PM	394,143	299	4,300.00	1,285,700.00	Valid
330	SIIB	7/21/2024 12:54:28 PM	394,144	9	4,200.00	37,800.00	Valid
331	SIIB	7/21/2024 12:54:28 PM	394,145	501	4,192.00	2,100,192.00	Valid
332	BBSY	7/21/2024 12:54:53 PM	394,146	150	3,676.00	551,400.00	Valid
333	QNBS	7/21/2024 12:55:21 PM	394,147	500	3,875.00	1,937,500.00	Valid
334	SHRQ	7/21/2024 12:55:48 PM	394,148	30	2,600.00	78,000.00	Valid
335	SHRQ	7/21/2024 12:55:48 PM	394,149	25	2,670.00	66,750.00	Valid
336	SHRQ	7/21/2024 12:55:48 PM	394,150	20	2,745.00	54,900.00	Valid
337	FSBS	7/21/2024 12:55:54 PM	394,151	150	2,290.00	343,500.00	Valid
338	FSBS	7/21/2024 12:55:54 PM	394,152	300	2,283.00	684,900.00	Valid
339	FSBS	7/21/2024 12:55:54 PM	394,153	380	2,282.00	867,160.00	Valid
340	BBSY	7/21/2024 12:56:15 PM	394,154	415	3,700.00	1,535,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
341	AVOC	7/21/2024 12:57:57 PM	394,155	2	15,789.00	31,578.00	Valid
342	ARBS	7/21/2024 12:58:08 PM	394,156	50	6,801.00	340,050.00	Valid
343	BBSF	7/21/2024 12:59:14 PM	394,157	50	2,946.00	147,300.00	Valid
344	BBSF	7/21/2024 12:59:50 PM	394,158	113	2,946.00	332,898.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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