

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/22/2024 10:57:23 AM	394,159	3	3,700.00	11,100.00	Valid
2	BBSY	7/22/2024 10:57:23 AM	394,160	997	3,700.00	3,688,900.00	Valid
3	BBSY	7/22/2024 10:57:23 AM	394,161	3	3,700.00	11,100.00	Valid
4	BBSY	7/22/2024 10:57:23 AM	394,162	31	3,700.00	114,700.00	Valid
5	BBSY	7/22/2024 10:59:59 AM	394,163	1,000	3,700.00	3,700,000.00	Valid
6	BBSY	7/22/2024 11:02:41 AM	394,164	966	3,700.00	3,574,200.00	Valid
7	BBSY	7/22/2024 11:05:49 AM	394,165	200	3,700.00	740,000.00	Valid
8	AHT	7/22/2024 11:06:32 AM	394,166	100	5,349.00	534,900.00	Valid
9	FSBS	7/22/2024 11:06:55 AM	394,167	270	2,300.00	621,000.00	Valid
10	BBSF	7/22/2024 11:07:33 AM	394,168	150	2,820.00	423,000.00	Valid
11	BBSF	7/22/2024 11:07:33 AM	394,169	2,000	2,820.00	5,640,000.00	Valid
12	BBSF	7/22/2024 11:07:33 AM	394,170	100	2,811.00	281,100.00	Valid
13	BBSF	7/22/2024 11:07:33 AM	394,171	2,000	2,810.00	5,620,000.00	Valid
14	BBSF	7/22/2024 11:07:33 AM	394,172	68	2,805.00	190,740.00	Valid
15	BBSF	7/22/2024 11:07:33 AM	394,173	12	2,804.00	33,648.00	Valid
16	BBSF	7/22/2024 11:07:33 AM	394,174	1,000	2,804.00	2,804,000.00	Valid
17	BBSF	7/22/2024 11:07:33 AM	394,175	100	2,804.00	280,400.00	Valid
18	BBSF	7/22/2024 11:07:33 AM	394,176	200	2,804.00	560,800.00	Valid
19	BBSF	7/22/2024 11:07:33 AM	394,177	1,000	2,804.00	2,804,000.00	Valid
20	BBSF	7/22/2024 11:07:33 AM	394,178	2,000	2,804.00	5,608,000.00	Valid
21	NIB	7/22/2024 11:08:29 AM	394,179	500	2,188.00	1,094,000.00	Valid
22	NIB	7/22/2024 11:08:29 AM	394,180	300	2,190.00	657,000.00	Valid
23	NIB	7/22/2024 11:08:29 AM	394,181	400	2,194.00	877,600.00	Valid
24	NIB	7/22/2024 11:08:29 AM	394,182	500	2,195.00	1,097,500.00	Valid
25	NIB	7/22/2024 11:08:29 AM	394,183	700	2,198.00	1,538,600.00	Valid
26	NIB	7/22/2024 11:08:29 AM	394,184	1,000	2,199.00	2,199,000.00	Valid
27	NIB	7/22/2024 11:08:29 AM	394,185	1,600	2,199.00	3,518,400.00	Valid
28	NIB	7/22/2024 11:08:29 AM	394,186	1,561	2,199.00	3,432,639.00	Valid
29	NIB	7/22/2024 11:08:29 AM	394,187	3,161	2,199.00	6,951,039.00	Valid
30	NIB	7/22/2024 11:08:29 AM	394,188	278	2,199.00	611,322.00	Valid
31	NIB	7/22/2024 11:08:29 AM	394,189	2,883	2,199.00	6,339,717.00	Valid
32	NIB	7/22/2024 11:08:29 AM	394,190	2,117	2,199.00	4,655,283.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	NIB	7/22/2024 11:08:29 AM	394,191	1,044	2,199.00	2,295,756.00	Valid
34	NIB	7/22/2024 11:08:29 AM	394,192	3,161	2,199.00	6,951,039.00	Valid
35	NIB	7/22/2024 11:08:29 AM	394,193	795	2,199.00	1,748,205.00	Valid
36	NIB	7/22/2024 11:08:29 AM	394,194	561	2,199.00	1,233,639.00	Valid
37	NIB	7/22/2024 11:08:29 AM	394,195	101	2,200.00	222,200.00	Valid
38	BASY	7/22/2024 11:08:39 AM	394,196	200	1,882.00	376,400.00	Valid
39	BASY	7/22/2024 11:08:39 AM	394,197	125	1,881.00	235,125.00	Valid
40	BASY	7/22/2024 11:08:39 AM	394,198	1,000	1,881.00	1,881,000.00	Valid
41	BASY	7/22/2024 11:08:39 AM	394,199	2,000	1,880.00	3,760,000.00	Valid
42	BASY	7/22/2024 11:08:39 AM	394,200	100	1,876.00	187,600.00	Valid
43	BASY	7/22/2024 11:08:39 AM	394,201	246	1,876.00	461,496.00	Valid
44	BASY	7/22/2024 11:08:39 AM	394,202	1,000	1,875.00	1,875,000.00	Valid
45	BASY	7/22/2024 11:08:39 AM	394,203	100	1,875.00	187,500.00	Valid
46	BASY	7/22/2024 11:08:39 AM	394,204	10	1,875.00	18,750.00	Valid
47	BASY	7/22/2024 11:08:39 AM	394,205	200	1,875.00	375,000.00	Valid
48	SGB	7/22/2024 11:09:19 AM	394,206	100	3,786.00	378,600.00	Valid
49	SGB	7/22/2024 11:09:19 AM	394,207	200	3,786.00	757,200.00	Valid
50	SGB	7/22/2024 11:09:19 AM	394,208	71	3,786.00	268,806.00	Valid
51	BASY	7/22/2024 11:09:20 AM	394,209	5	1,875.00	9,375.00	Valid
52	FSBS	7/22/2024 11:09:35 AM	394,210	510	2,300.00	1,173,000.00	Valid
53	BBSF	7/22/2024 11:09:45 AM	394,211	408	2,804.00	1,144,032.00	Valid
54	FSBS	7/22/2024 11:09:47 AM	394,212	100	2,300.00	230,000.00	Valid
55	BBSF	7/22/2024 11:10:00 AM	394,213	80	2,804.00	224,320.00	Valid
56	BBSF	7/22/2024 11:10:13 AM	394,214	6	2,804.00	16,824.00	Valid
57	BBSF	7/22/2024 11:10:23 AM	394,215	1	2,804.00	2,804.00	Valid
58	BBSF	7/22/2024 11:10:41 AM	394,216	52	2,804.00	145,808.00	Valid
59	BASY	7/22/2024 11:10:42 AM	394,217	1,500	1,875.00	2,812,500.00	Valid
60	BASY	7/22/2024 11:10:43 AM	394,218	200	1,875.00	375,000.00	Valid
61	BASY	7/22/2024 11:11:15 AM	394,219	250	1,875.00	468,750.00	Valid
62	NIB	7/22/2024 11:11:25 AM	394,220	200	2,220.00	444,000.00	Valid
63	BBSF	7/22/2024 11:11:38 AM	394,221	1,000	2,804.00	2,804,000.00	Valid
64	BASY	7/22/2024 11:11:47 AM	394,222	186	1,875.00	348,750.00	Valid
65	BBSF	7/22/2024 11:12:27 AM	394,223	537	2,804.00	1,505,748.00	Valid
66	BBSF	7/22/2024 11:13:04 AM	394,224	16	2,804.00	44,864.00	Valid
67	BBSF	7/22/2024 11:13:04 AM	394,225	157	2,804.00	440,228.00	Valid
68	BBSY	7/22/2024 11:13:09 AM	394,226	100	3,690.00	369,000.00	Valid
69	BBSF	7/22/2024 11:13:10 AM	394,227	1,000	2,804.00	2,804,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSF	7/22/2024 11:13:16 AM	394,228	943	2,804.00	2,644,172.00	Valid
71	BBSF	7/22/2024 11:13:16 AM	394,229	57	2,804.00	159,828.00	Valid
72	FSBS	7/22/2024 11:13:35 AM	394,230	150	2,187.00	328,050.00	Valid
73	FSBS	7/22/2024 11:13:35 AM	394,231	50	2,185.00	109,250.00	Valid
74	BBSF	7/22/2024 11:13:45 AM	394,232	100	2,804.00	280,400.00	Valid
75	AHT	7/22/2024 11:13:52 AM	394,233	100	5,350.00	535,000.00	Valid
76	NIB	7/22/2024 11:14:01 AM	394,234	698	2,200.00	1,535,600.00	Valid
77	BBSF	7/22/2024 11:14:11 AM	394,235	200	2,804.00	560,800.00	Valid
78	FSBS	7/22/2024 11:14:14 AM	394,236	150	2,185.00	327,750.00	Valid
79	FSBS	7/22/2024 11:14:14 AM	394,237	134	2,184.00	292,656.00	Valid
80	BASY	7/22/2024 11:14:21 AM	394,238	759	1,875.00	1,423,125.00	Valid
81	BASY	7/22/2024 11:14:27 AM	394,239	100	1,875.00	187,500.00	Valid
82	BBSF	7/22/2024 11:14:28 AM	394,240	100	2,804.00	280,400.00	Valid
83	BASY	7/22/2024 11:14:39 AM	394,241	1,000	1,875.00	1,875,000.00	Valid
84	BASY	7/22/2024 11:14:44 AM	394,242	10	1,875.00	18,750.00	Valid
85	NIB	7/22/2024 11:15:01 AM	394,243	300	2,220.00	666,000.00	Valid
86	BBSF	7/22/2024 11:15:07 AM	394,244	100	2,804.00	280,400.00	Valid
87	FSBS	7/22/2024 11:15:10 AM	394,245	150	2,184.00	327,600.00	Valid
88	FSBS	7/22/2024 11:15:10 AM	394,246	366	2,183.00	798,978.00	Valid
89	BASY	7/22/2024 11:15:46 AM	394,247	1,000	1,875.00	1,875,000.00	Valid
90	SGB	7/22/2024 11:16:14 AM	394,248	500	3,786.00	1,893,000.00	Valid
91	QNBS	7/22/2024 11:16:18 AM	394,249	88	3,850.00	338,800.00	Valid
92	BASY	7/22/2024 11:16:25 AM	394,250	49	1,875.00	91,875.00	Valid
93	BBSF	7/22/2024 11:16:25 AM	394,251	500	2,804.00	1,402,000.00	Valid
94	NIB	7/22/2024 11:16:25 AM	394,252	1,000	2,200.00	2,200,000.00	Valid
95	BASY	7/22/2024 11:16:33 AM	394,253	500	1,875.00	937,500.00	Valid
96	CHB	7/22/2024 11:17:00 AM	394,254	112	9,145.00	1,024,240.00	Valid
97	NIB	7/22/2024 11:17:01 AM	394,255	323	2,224.00	718,352.00	Valid
98	NIB	7/22/2024 11:17:01 AM	394,256	700	2,228.00	1,559,600.00	Valid
99	NIB	7/22/2024 11:17:01 AM	394,257	1,000	2,229.00	2,229,000.00	Valid
100	NIB	7/22/2024 11:17:01 AM	394,258	10	2,230.00	22,300.00	Valid
101	NIB	7/22/2024 11:17:01 AM	394,259	5	2,230.00	11,150.00	Valid
102	SYTEL	7/22/2024 11:17:03 AM	394,260	15	38,200.00	573,000.00	Valid
103	BBSF	7/22/2024 11:17:26 AM	394,261	600	2,804.00	1,682,400.00	Valid
104	BBSF	7/22/2024 11:17:42 AM	394,262	60	2,804.00	168,240.00	Valid
105	BBSF	7/22/2024 11:17:55 AM	394,263	5	2,804.00	14,020.00	Valid
106	BASY	7/22/2024 11:18:38 AM	394,264	241	1,875.00	451,875.00	Valid
107	BASY	7/22/2024 11:19:46 AM	394,265	50	1,875.00	93,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BBSY	7/22/2024 11:20:00 AM	394,266	300	3,690.00	1,107,000.00	Valid
109	QNBS	7/22/2024 11:20:09 AM	394,267	177	3,850.00	681,450.00	Valid
110	QNBS	7/22/2024 11:21:23 AM	394,268	4	3,945.00	15,780.00	Valid
111	CHB	7/22/2024 11:21:56 AM	394,269	20	9,020.00	180,400.00	Valid
112	CHB	7/22/2024 11:22:28 AM	394,270	50	9,020.00	451,000.00	Valid
113	UIC	7/22/2024 11:23:31 AM	394,271	170	3,045.00	517,650.00	Valid
114	SHRQ	7/22/2024 11:23:51 AM	394,272	35	2,601.00	91,035.00	Valid
115	SHRQ	7/22/2024 11:23:51 AM	394,273	50	2,600.00	130,000.00	Valid
116	UIC	7/22/2024 11:24:34 AM	394,274	80	3,045.00	243,600.00	Valid
117	QNBS	7/22/2024 11:24:53 AM	394,275	2	3,945.00	7,890.00	Valid
118	BASY	7/22/2024 11:24:53 AM	394,276	200	1,875.00	375,000.00	Valid
119	ABC	7/22/2024 11:25:11 AM	394,277	10	15,100.00	151,000.00	Valid
120	NIB	7/22/2024 11:25:21 AM	394,278	60	2,230.00	133,800.00	Valid
121	SGB	7/22/2024 11:25:25 AM	394,279	50	3,786.00	189,300.00	Valid
122	BBSF	7/22/2024 11:25:32 AM	394,280	378	2,804.00	1,059,912.00	Valid
123	BBSF	7/22/2024 11:25:32 AM	394,281	122	2,804.00	342,088.00	Valid
124	UIC	7/22/2024 11:25:47 AM	394,282	99	3,045.00	301,455.00	Valid
125	BBSF	7/22/2024 11:26:06 AM	394,283	20	2,804.00	56,080.00	Valid
126	CHB	7/22/2024 11:26:19 AM	394,284	30	9,020.00	270,600.00	Valid
127	BBSF	7/22/2024 11:26:48 AM	394,285	60	2,804.00	168,240.00	Valid
128	BBSF	7/22/2024 11:27:02 AM	394,286	7	2,804.00	19,628.00	Valid
129	UIC	7/22/2024 11:27:24 AM	394,287	10	3,045.00	30,450.00	Valid
130	UIC	7/22/2024 11:27:42 AM	394,288	139	3,045.00	423,255.00	Valid
131	BBSY	7/22/2024 11:28:19 AM	394,289	99	3,680.00	364,320.00	Valid
132	ATI	7/22/2024 11:28:44 AM	394,290	5	2,287.00	11,435.00	Valid
133	ATI	7/22/2024 11:28:44 AM	394,291	37	2,286.00	84,582.00	Valid
134	CHB	7/22/2024 11:29:09 AM	394,292	21	9,030.00	189,630.00	Valid
135	BOJS	7/22/2024 11:29:58 AM	394,293	470	4,300.00	2,021,000.00	Valid
136	BBSF	7/22/2024 11:30:02 AM	394,294	27	2,804.00	75,708.00	Valid
137	UIC	7/22/2024 11:30:08 AM	394,295	30	3,150.00	94,500.00	Valid
138	BBSF	7/22/2024 11:31:13 AM	394,296	1,864	2,804.00	5,226,656.00	Valid
139	BBSF	7/22/2024 11:31:13 AM	394,297	36	2,804.00	100,944.00	Valid
140	BASY	7/22/2024 11:31:13 AM	394,298	5	1,875.00	9,375.00	Valid
141	UIC	7/22/2024 11:31:57 AM	394,299	502	3,045.00	1,528,590.00	Valid
142	UIC	7/22/2024 11:31:57 AM	394,300	350	2,901.00	1,015,350.00	Valid
143	UIC	7/22/2024 11:31:57 AM	394,301	253	2,900.00	733,700.00	Valid
144	UIC	7/22/2024 11:31:57 AM	394,302	25	2,892.00	72,300.00	Valid
145	BBSY	7/22/2024 11:32:14 AM	394,303	363	3,690.00	1,339,470.00	Valid
146	UIC	7/22/2024 11:33:53 AM	394,304	200	2,892.00	578,400.00	Valid
147	UIC	7/22/2024 11:34:24 AM	394,305	25	2,892.00	72,300.00	Valid
148	ATI	7/22/2024 11:34:34 AM	394,306	50	2,339.00	116,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	ATI	7/22/2024 11:34:34 AM	394,307	2,000	2,340.00	4,680,000.00	Valid
150	ATI	7/22/2024 11:34:34 AM	394,308	500	2,350.00	1,175,000.00	Valid
151	ATI	7/22/2024 11:34:34 AM	394,309	500	2,354.00	1,177,000.00	Valid
152	ATI	7/22/2024 11:34:34 AM	394,310	7	2,355.00	16,485.00	Valid
153	ATI	7/22/2024 11:34:34 AM	394,311	550	2,379.00	1,308,450.00	Valid
154	ATI	7/22/2024 11:34:34 AM	394,312	594	2,380.00	1,413,720.00	Valid
155	ATI	7/22/2024 11:34:34 AM	394,313	245	2,381.00	583,345.00	Valid
156	ATI	7/22/2024 11:34:34 AM	394,314	300	2,390.00	717,000.00	Valid
157	ATI	7/22/2024 11:34:34 AM	394,315	290	2,391.00	693,390.00	Valid
158	ATI	7/22/2024 11:34:34 AM	394,316	12,000	2,393.00	28,716,000.00	Valid
159	UIC	7/22/2024 11:34:47 AM	394,317	50	2,892.00	144,600.00	Valid
160	BBSF	7/22/2024 11:35:08 AM	394,318	200	2,804.00	560,800.00	Valid
161	BBSY	7/22/2024 11:36:55 AM	394,319	2,237	3,690.00	8,254,530.00	Valid
162	BBSY	7/22/2024 11:36:55 AM	394,320	763	3,690.00	2,815,470.00	Valid
163	ATI	7/22/2024 11:37:24 AM	394,321	9	2,393.00	21,537.00	Valid
164	BASY	7/22/2024 11:37:51 AM	394,322	100	1,875.00	187,500.00	Valid
165	BBSF	7/22/2024 11:45:32 AM	394,323	40	2,804.00	112,160.00	Valid
166	BBSY	7/22/2024 11:46:28 AM	394,324	42	3,690.00	154,980.00	Valid
167	BBSF	7/22/2024 11:48:11 AM	394,325	500	2,804.00	1,402,000.00	Valid
168	BBSY	7/22/2024 11:48:12 AM	394,326	1	3,680.00	3,680.00	Valid
169	BBSY	7/22/2024 11:48:12 AM	394,327	1,000	3,676.00	3,676,000.00	Valid
170	BBSY	7/22/2024 11:48:12 AM	394,328	699	3,675.00	2,568,825.00	Valid
171	CHB	7/22/2024 11:48:16 AM	394,329	50	9,030.00	451,500.00	Valid
172	FSBS	7/22/2024 11:49:28 AM	394,330	125	2,190.00	273,750.00	Valid
173	BBSY	7/22/2024 11:50:08 AM	394,331	1,301	3,675.00	4,781,175.00	Valid
174	UIC	7/22/2024 11:55:34 AM	394,332	150	2,892.00	433,800.00	Valid
175	BBSY	7/22/2024 11:59:05 AM	394,333	164	3,675.00	602,700.00	Valid
176	FSBS	7/22/2024 11:59:18 AM	394,334	2,500	2,250.00	5,625,000.00	Valid
177	FSBS	7/22/2024 11:59:18 AM	394,335	2,500	2,250.00	5,625,000.00	Valid
178	FSBS	7/22/2024 11:59:18 AM	394,336	2,500	2,250.00	5,625,000.00	Valid
179	FSBS	7/22/2024 11:59:18 AM	394,337	2,500	2,250.00	5,625,000.00	Valid
180	FSBS	7/22/2024 11:59:18 AM	394,338	2,500	2,250.00	5,625,000.00	Valid
181	FSBS	7/22/2024 11:59:18 AM	394,339	2,500	2,250.00	5,625,000.00	Valid
182	FSBS	7/22/2024 11:59:18 AM	394,340	2,500	2,250.00	5,625,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	FSBS	7/22/2024 11:59:18 AM	394,341	1,620	2,250.00	3,645,000.00	Valid
184	CHB	7/22/2024 12:01:49 PM	394,342	100	9,030.00	903,000.00	Valid
185	BBSY	7/22/2024 12:02:05 PM	394,343	400	3,675.00	1,470,000.00	Valid
186	BBSF	7/22/2024 12:02:17 PM	394,344	250	2,804.00	701,000.00	Valid
187	AHT	7/22/2024 12:02:46 PM	394,345	23	5,110.00	117,530.00	Valid
188	AHT	7/22/2024 12:02:46 PM	394,346	100	5,110.00	511,000.00	Valid
189	AHT	7/22/2024 12:02:46 PM	394,347	100	5,100.00	510,000.00	Valid
190	AHT	7/22/2024 12:02:46 PM	394,348	20	5,089.00	101,780.00	Valid
191	BBSY	7/22/2024 12:03:30 PM	394,349	977	3,675.00	3,590,475.00	Valid
192	QNBS	7/22/2024 12:03:38 PM	394,350	50	3,816.00	190,800.00	Valid
193	BBSF	7/22/2024 12:04:10 PM	394,351	250	2,804.00	701,000.00	Valid
194	AHT	7/22/2024 12:04:35 PM	394,352	800	5,089.00	4,071,200.00	Valid
195	AHT	7/22/2024 12:04:59 PM	394,353	38	5,089.00	193,382.00	Valid
196	BBSY	7/22/2024 12:05:08 PM	394,354	459	3,675.00	1,686,825.00	Valid
197	BBSY	7/22/2024 12:05:14 PM	394,355	78	3,675.00	286,650.00	Valid
198	CHB	7/22/2024 12:05:33 PM	394,356	29	9,030.00	261,870.00	Valid
199	CHB	7/22/2024 12:05:33 PM	394,357	50	9,020.00	451,000.00	Valid
200	BBSF	7/22/2024 12:05:52 PM	394,358	100	2,804.00	280,400.00	Valid
201	SHRQ	7/22/2024 12:08:11 PM	394,359	127	2,700.00	342,900.00	Valid
202	SYTEL	7/22/2024 12:08:43 PM	394,360	10	38,205.00	382,050.00	Valid
203	CHB	7/22/2024 12:09:14 PM	394,361	40	9,030.00	361,200.00	Valid
204	CHB	7/22/2024 12:09:14 PM	394,362	360	9,030.00	3,250,800.00	Valid
205	BBSF	7/22/2024 12:10:19 PM	394,363	90	2,804.00	252,360.00	Valid
206	UIC	7/22/2024 12:10:58 PM	394,364	100	2,892.00	289,200.00	Valid
207	BBSY	7/22/2024 12:10:58 PM	394,365	500	3,675.00	1,837,500.00	Valid
208	SHRQ	7/22/2024 12:11:29 PM	394,366	99	2,700.00	267,300.00	Valid
209	CHB	7/22/2024 12:11:55 PM	394,367	30	9,030.00	270,900.00	Valid
210	SHRQ	7/22/2024 12:12:24 PM	394,368	550	2,701.00	1,485,550.00	Valid
211	SHRQ	7/22/2024 12:12:24 PM	394,369	274	2,700.00	739,800.00	Valid
212	BBSY	7/22/2024 12:13:50 PM	394,370	1,422	3,675.00	5,225,850.00	Valid
213	BBSY	7/22/2024 12:13:50 PM	394,371	378	3,675.00	1,389,150.00	Valid
214	BBSY	7/22/2024 12:13:50 PM	394,372	1,622	3,675.00	5,960,850.00	Valid
215	CHB	7/22/2024 12:13:55 PM	394,373	100	9,000.00	900,000.00	Valid
216	CHB	7/22/2024 12:14:08 PM	394,374	200	9,000.00	1,800,000.00	Valid
217	BBSY	7/22/2024 12:14:18 PM	394,375	178	3,675.00	654,150.00	Valid
218	BBSY	7/22/2024 12:14:18 PM	394,376	1,173	3,675.00	4,310,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	BBSY	7/22/2024 12:14:39 PM	394,377	627	3,675.00	2,304,225.00	Valid
220	BBSY	7/22/2024 12:14:39 PM	394,378	1,800	3,675.00	6,615,000.00	Valid
221	BBSY	7/22/2024 12:14:39 PM	394,379	1,800	3,675.00	6,615,000.00	Valid
222	BBSY	7/22/2024 12:14:39 PM	394,380	773	3,675.00	2,840,775.00	Valid
223	BBSY	7/22/2024 12:14:39 PM	394,381	1,027	3,675.00	3,774,225.00	Valid
224	BBSY	7/22/2024 12:14:39 PM	394,382	1,800	3,675.00	6,615,000.00	Valid
225	BBSY	7/22/2024 12:14:39 PM	394,383	1,800	3,675.00	6,615,000.00	Valid
226	BBSY	7/22/2024 12:14:39 PM	394,384	373	3,675.00	1,370,775.00	Valid
227	BBSY	7/22/2024 12:14:39 PM	394,385	1,427	3,675.00	5,244,225.00	Valid
228	BBSY	7/22/2024 12:14:39 PM	394,386	1,800	3,675.00	6,615,000.00	Valid
229	BBSY	7/22/2024 12:14:39 PM	394,387	1,773	3,675.00	6,515,775.00	Valid
230	BBSY	7/22/2024 12:14:39 PM	394,388	27	3,675.00	99,225.00	Valid
231	BBSY	7/22/2024 12:14:39 PM	394,389	1,800	3,675.00	6,615,000.00	Valid
232	BBSY	7/22/2024 12:14:39 PM	394,390	1,800	3,675.00	6,615,000.00	Valid
233	BBSY	7/22/2024 12:14:39 PM	394,391	1,373	3,675.00	5,045,775.00	Valid
234	BBSY	7/22/2024 12:14:39 PM	394,392	427	3,675.00	1,569,225.00	Valid
235	BBSY	7/22/2024 12:14:39 PM	394,393	1,800	3,675.00	6,615,000.00	Valid
236	BBSY	7/22/2024 12:14:39 PM	394,394	1,800	3,675.00	6,615,000.00	Valid
237	BBSY	7/22/2024 12:14:39 PM	394,395	973	3,675.00	3,575,775.00	Valid
238	BBSY	7/22/2024 12:14:39 PM	394,396	827	3,675.00	3,039,225.00	Valid
239	BBSY	7/22/2024 12:14:39 PM	394,397	1,800	3,675.00	6,615,000.00	Valid
240	BBSY	7/22/2024 12:14:39 PM	394,398	1,800	3,675.00	6,615,000.00	Valid
241	BBSY	7/22/2024 12:14:39 PM	394,399	573	3,675.00	2,105,775.00	Valid
242	AVOC	7/22/2024 12:15:01 PM	394,400	5	15,873.00	79,365.00	Valid
243	BBSY	7/22/2024 12:15:43 PM	394,401	900	3,675.00	3,307,500.00	Valid
244	BBSF	7/22/2024 12:16:10 PM	394,402	34	2,804.00	95,336.00	Valid
245	BBSF	7/22/2024 12:16:10 PM	394,403	66	2,804.00	185,064.00	Valid
246	UIC	7/22/2024 12:17:00 PM	394,404	3,345	2,892.00	9,673,740.00	Valid
247	SYTEL	7/22/2024 12:18:31 PM	394,405	5	40,788.00	203,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	SYTEL	7/22/2024 12:18:31 PM	394,406	10	40,789.00	407,890.00	Valid
249	SYTEL	7/22/2024 12:18:31 PM	394,407	23	40,799.00	938,377.00	Valid
250	SYTEL	7/22/2024 12:18:31 PM	394,408	115	40,835.00	4,696,025.00	Valid
251	SYTEL	7/22/2024 12:18:31 PM	394,409	75	40,838.00	3,062,850.00	Valid
252	SYTEL	7/22/2024 12:18:31 PM	394,410	12	40,850.00	490,200.00	Valid
253	SYTEL	7/22/2024 12:18:31 PM	394,411	143	40,850.00	5,841,550.00	Valid
254	ATI	7/22/2024 12:19:12 PM	394,412	68	2,291.00	155,788.00	Valid
255	BBSY	7/22/2024 12:19:51 PM	394,413	200	3,675.00	735,000.00	Valid
256	BBSY	7/22/2024 12:20:25 PM	394,414	35	3,662.00	128,170.00	Valid
257	BBSY	7/22/2024 12:20:25 PM	394,415	30	3,661.00	109,830.00	Valid
258	BBSY	7/22/2024 12:20:25 PM	394,416	200	3,661.00	732,200.00	Valid
259	BBSY	7/22/2024 12:20:25 PM	394,417	704	3,660.00	2,576,640.00	Valid
260	BBSY	7/22/2024 12:20:25 PM	394,418	31	3,660.00	113,460.00	Valid
261	BOJS	7/22/2024 12:21:01 PM	394,419	30	4,300.00	129,000.00	Valid
262	AVOC	7/22/2024 12:21:05 PM	394,420	1	15,873.00	15,873.00	Valid
263	BBSY	7/22/2024 12:23:20 PM	394,421	300	3,660.00	1,098,000.00	Valid
264	BBSY	7/22/2024 12:23:51 PM	394,422	127	3,675.00	466,725.00	Valid
265	BBSY	7/22/2024 12:23:51 PM	394,423	2,000	3,675.00	7,350,000.00	Valid
266	BBSY	7/22/2024 12:23:51 PM	394,424	1,800	3,675.00	6,615,000.00	Valid
267	BBSY	7/22/2024 12:23:51 PM	394,425	2,000	3,675.00	7,350,000.00	Valid
268	BBSY	7/22/2024 12:23:51 PM	394,426	1,800	3,675.00	6,615,000.00	Valid
269	BBSY	7/22/2024 12:23:51 PM	394,427	273	3,675.00	1,003,275.00	Valid
270	AVOC	7/22/2024 12:23:52 PM	394,428	1	15,750.00	15,750.00	Valid
271	BBSY	7/22/2024 12:25:32 PM	394,429	1,519	3,660.00	5,559,540.00	Valid
272	BBSY	7/22/2024 12:25:32 PM	394,430	1,850	3,660.00	6,771,000.00	Valid
273	BBSY	7/22/2024 12:25:32 PM	394,431	1,610	3,660.00	5,892,600.00	Valid
274	AVOC	7/22/2024 12:27:15 PM	394,432	5	15,750.00	78,750.00	Valid
275	SYTEL	7/22/2024 12:27:37 PM	394,433	22	40,788.00	897,336.00	Valid
276	BBSY	7/22/2024 12:27:45 PM	394,434	727	3,675.00	2,671,725.00	Valid
277	BBSY	7/22/2024 12:27:45 PM	394,435	603	3,675.00	2,216,025.00	Valid
278	NIB	7/22/2024 12:28:54 PM	394,436	794	2,230.00	1,770,620.00	Valid
279	BBSY	7/22/2024 12:30:12 PM	394,437	60	3,665.00	219,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	BBSY	7/22/2024 12:31:14 PM	394,438	1,197	3,675.00	4,398,975.00	Valid
281	BBSY	7/22/2024 12:31:14 PM	394,439	1,800	3,675.00	6,615,000.00	Valid
282	BBSY	7/22/2024 12:31:14 PM	394,440	1,800	3,675.00	6,615,000.00	Valid
283	BBSY	7/22/2024 12:31:14 PM	394,441	203	3,675.00	746,025.00	Valid
284	BBSY	7/22/2024 12:31:14 PM	394,442	1,597	3,675.00	5,868,975.00	Valid
285	BBSY	7/22/2024 12:31:14 PM	394,443	1,800	3,675.00	6,615,000.00	Valid
286	BBSY	7/22/2024 12:31:14 PM	394,444	1,603	3,675.00	5,891,025.00	Valid
287	BBSY	7/22/2024 12:31:14 PM	394,445	197	3,675.00	723,975.00	Valid
288	BBSY	7/22/2024 12:31:14 PM	394,446	1,800	3,675.00	6,615,000.00	Valid
289	BBSY	7/22/2024 12:31:14 PM	394,447	1,800	3,675.00	6,615,000.00	Valid
290	BBSY	7/22/2024 12:31:14 PM	394,448	1,203	3,675.00	4,421,025.00	Valid
291	BBSY	7/22/2024 12:31:14 PM	394,449	597	3,675.00	2,193,975.00	Valid
292	BBSY	7/22/2024 12:31:14 PM	394,450	1,800	3,675.00	6,615,000.00	Valid
293	BBSY	7/22/2024 12:31:14 PM	394,451	1,800	3,675.00	6,615,000.00	Valid
294	BBSY	7/22/2024 12:31:14 PM	394,452	803	3,675.00	2,951,025.00	Valid
295	BBSY	7/22/2024 12:31:14 PM	394,453	997	3,675.00	3,663,975.00	Valid
296	BBSY	7/22/2024 12:31:14 PM	394,454	1,800	3,675.00	6,615,000.00	Valid
297	BBSY	7/22/2024 12:31:14 PM	394,455	1,800	3,675.00	6,615,000.00	Valid
298	BBSY	7/22/2024 12:31:14 PM	394,456	403	3,675.00	1,481,025.00	Valid
299	BBSY	7/22/2024 12:31:14 PM	394,457	1,397	3,675.00	5,133,975.00	Valid
300	BBSY	7/22/2024 12:31:14 PM	394,458	1,800	3,675.00	6,615,000.00	Valid
301	BBSY	7/22/2024 12:31:14 PM	394,459	1,800	3,675.00	6,615,000.00	Valid
302	BBSY	7/22/2024 12:31:14 PM	394,460	3	3,675.00	11,025.00	Valid
303	BBSY	7/22/2024 12:31:14 PM	394,461	1,797	3,675.00	6,603,975.00	Valid
304	BBSY	7/22/2024 12:31:14 PM	394,462	1,800	3,675.00	6,615,000.00	Valid
305	BBSY	7/22/2024 12:31:14 PM	394,463	1,403	3,675.00	5,156,025.00	Valid
306	BBSY	7/22/2024 12:31:14 PM	394,464	397	3,675.00	1,458,975.00	Valid
307	BBSY	7/22/2024 12:31:14 PM	394,465	1,800	3,675.00	6,615,000.00	Valid
308	BBSY	7/22/2024 12:31:14 PM	394,466	1,800	3,675.00	6,615,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	BBSY	7/22/2024 12:31:14 PM	394,467	1,003	3,675.00	3,686,025.00	Valid
310	BBSY	7/22/2024 12:31:14 PM	394,468	797	3,675.00	2,928,975.00	Valid
311	BBSY	7/22/2024 12:31:14 PM	394,469	1,800	3,675.00	6,615,000.00	Valid
312	BBSY	7/22/2024 12:31:14 PM	394,470	1,800	3,675.00	6,615,000.00	Valid
313	BBSY	7/22/2024 12:31:14 PM	394,471	603	3,675.00	2,216,025.00	Valid
314	BBSY	7/22/2024 12:31:14 PM	394,472	1,197	3,675.00	4,398,975.00	Valid
315	BBSY	7/22/2024 12:31:14 PM	394,473	1,800	3,675.00	6,615,000.00	Valid
316	BBSY	7/22/2024 12:31:14 PM	394,474	1,800	3,675.00	6,615,000.00	Valid
317	BBSY	7/22/2024 12:31:14 PM	394,475	203	3,675.00	746,025.00	Valid
318	BBSY	7/22/2024 12:33:27 PM	394,476	1,597	3,675.00	5,868,975.00	Valid
319	BBSY	7/22/2024 12:33:27 PM	394,477	1,800	3,675.00	6,615,000.00	Valid
320	BBSY	7/22/2024 12:33:27 PM	394,478	603	3,675.00	2,216,025.00	Valid
321	CHB	7/22/2024 12:33:45 PM	394,479	1	8,975.00	8,975.00	Valid
322	BBSY	7/22/2024 12:34:30 PM	394,480	300	3,675.00	1,102,500.00	Valid
323	BBSY	7/22/2024 12:35:07 PM	394,481	134	3,675.00	492,450.00	Valid
324	CHB	7/22/2024 12:36:24 PM	394,482	55	9,000.00	495,000.00	Valid
325	QNBS	7/22/2024 12:37:01 PM	394,483	85	3,875.00	329,375.00	Valid
326	IBTF	7/22/2024 12:37:02 PM	394,484	500	5,260.00	2,630,000.00	Valid
327	IBTF	7/22/2024 12:37:02 PM	394,485	125	5,180.00	647,500.00	Valid
328	IBTF	7/22/2024 12:37:02 PM	394,486	500	5,177.00	2,588,500.00	Valid
329	IBTF	7/22/2024 12:37:02 PM	394,487	10	5,176.00	51,760.00	Valid
330	IBTF	7/22/2024 12:37:02 PM	394,488	339	5,176.00	1,754,664.00	Valid
331	BBSY	7/22/2024 12:37:13 PM	394,489	615	3,665.00	2,253,975.00	Valid
332	BBSY	7/22/2024 12:37:13 PM	394,490	240	3,660.00	878,400.00	Valid
333	BBSY	7/22/2024 12:37:13 PM	394,491	1,850	3,660.00	6,771,000.00	Valid
334	BBSY	7/22/2024 12:37:13 PM	394,492	1,850	3,660.00	6,771,000.00	Valid
335	BBSY	7/22/2024 12:37:13 PM	394,493	1,600	3,660.00	5,856,000.00	Valid
336	BBSY	7/22/2024 12:37:13 PM	394,494	100	3,654.00	365,400.00	Valid
337	BBSY	7/22/2024 12:37:13 PM	394,495	2,000	3,653.00	7,306,000.00	Valid
338	BBSY	7/22/2024 12:37:13 PM	394,496	1,700	3,650.00	6,205,000.00	Valid
339	BBSY	7/22/2024 12:37:13 PM	394,497	45	3,650.00	164,250.00	Valid
340	AVOC	7/22/2024 12:37:23 PM	394,498	3	15,750.00	47,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
341	QNBS	7/22/2024 12:37:51 PM	394,499	1,000	3,900.00	3,900,000.00	Valid
342	QNBS	7/22/2024 12:37:51 PM	394,500	1,197	3,945.00	4,722,165.00	Valid
343	QNBS	7/22/2024 12:37:51 PM	394,501	21	3,950.00	82,950.00	Valid
344	QNBS	7/22/2024 12:37:51 PM	394,502	268	3,950.00	1,058,600.00	Valid
345	QNBS	7/22/2024 12:37:51 PM	394,503	300	3,975.00	1,192,500.00	Valid
346	QNBS	7/22/2024 12:37:51 PM	394,504	50	3,990.00	199,500.00	Valid
347	QNBS	7/22/2024 12:37:51 PM	394,505	310	3,995.00	1,238,450.00	Valid
348	QNBS	7/22/2024 12:37:51 PM	394,506	1,000	4,000.00	4,000,000.00	Valid
349	QNBS	7/22/2024 12:37:51 PM	394,507	1,000	4,000.00	4,000,000.00	Valid
350	QNBS	7/22/2024 12:37:51 PM	394,508	1,250	4,000.00	5,000,000.00	Valid
351	QNBS	7/22/2024 12:37:51 PM	394,509	200	4,000.00	800,000.00	Valid
352	QNBS	7/22/2024 12:37:51 PM	394,510	302	4,008.00	1,210,416.00	Valid
353	QNBS	7/22/2024 12:37:51 PM	394,511	92	4,009.00	368,828.00	Valid
354	QNBS	7/22/2024 12:37:51 PM	394,512	278	4,010.00	1,114,780.00	Valid
355	QNBS	7/22/2024 12:37:51 PM	394,513	20	4,020.00	80,400.00	Valid
356	QNBS	7/22/2024 12:37:51 PM	394,514	1,712	4,022.00	6,885,664.00	Valid
357	IBTF	7/22/2024 12:38:08 PM	394,515	990	5,176.00	5,124,240.00	Valid
358	IBTF	7/22/2024 12:38:10 PM	394,516	150	5,176.00	776,400.00	Valid
359	IBTF	7/22/2024 12:38:35 PM	394,517	1,386	5,176.00	7,173,936.00	Valid
360	AVOC	7/22/2024 12:38:47 PM	394,518	6	15,750.00	94,500.00	Valid
361	CHB	7/22/2024 12:40:02 PM	394,519	94	8,990.00	845,060.00	Valid
362	QNBS	7/22/2024 12:40:15 PM	394,520	36	4,020.00	144,720.00	Valid
363	BOJS	7/22/2024 12:40:54 PM	394,521	651	4,300.00	2,799,300.00	Valid
364	BBSF	7/22/2024 12:41:14 PM	394,522	34	2,804.00	95,336.00	Valid
365	BBSF	7/22/2024 12:41:14 PM	394,523	66	2,804.00	185,064.00	Valid
366	CHB	7/22/2024 12:42:25 PM	394,524	417	9,000.00	3,753,000.00	Valid
367	BBSY	7/22/2024 12:43:17 PM	394,525	230	3,675.00	845,250.00	Valid
368	CHB	7/22/2024 12:44:10 PM	394,526	25	9,000.00	225,000.00	Valid
369	QNBS	7/22/2024 12:44:22 PM	394,527	14	4,020.00	56,280.00	Valid
370	BASY	7/22/2024 12:45:47 PM	394,528	87	1,875.00	163,125.00	Valid
371	BBSY	7/22/2024 12:46:01 PM	394,529	250	3,675.00	918,750.00	Valid
372	BBSY	7/22/2024 12:46:07 PM	394,530	80	3,675.00	294,000.00	Valid
373	QNBS	7/22/2024 12:46:24 PM	394,531	26	3,900.00	101,400.00	Valid
374	QNBS	7/22/2024 12:46:24 PM	394,532	100	3,900.00	390,000.00	Valid
375	ATI	7/22/2024 12:46:29 PM	394,533	50	2,306.00	115,300.00	Valid
376	ATI	7/22/2024 12:46:29 PM	394,534	200	2,305.00	461,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
377	ATI	7/22/2024 12:46:29 PM	394,535	300	2,300.00	690,000.00	Valid
378	ATI	7/22/2024 12:46:29 PM	394,536	550	2,293.00	1,261,150.00	Valid
379	ATI	7/22/2024 12:46:29 PM	394,537	500	2,292.00	1,146,000.00	Valid
380	ATI	7/22/2024 12:46:29 PM	394,538	4	2,290.00	9,160.00	Valid
381	SKIC	7/22/2024 12:46:54 PM	394,539	100	4,010.00	401,000.00	Valid
382	SKIC	7/22/2024 12:46:54 PM	394,540	100	4,000.00	400,000.00	Valid
383	SKIC	7/22/2024 12:46:54 PM	394,541	250	3,942.00	985,500.00	Valid
384	SKIC	7/22/2024 12:46:54 PM	394,542	100	3,941.00	394,100.00	Valid
385	SKIC	7/22/2024 12:46:54 PM	394,543	10	3,941.00	39,410.00	Valid
386	ATI	7/22/2024 12:46:54 PM	394,544	396	2,290.00	906,840.00	Valid
387	BBSY	7/22/2024 12:47:16 PM	394,545	203	3,675.00	746,025.00	Valid
388	BBSY	7/22/2024 12:47:16 PM	394,546	297	3,675.00	1,091,475.00	Valid
389	AVOC	7/22/2024 12:47:25 PM	394,547	2	15,750.00	31,500.00	Valid
390	BBSF	7/22/2024 12:47:35 PM	394,548	20	2,804.00	56,080.00	Valid
391	BBSF	7/22/2024 12:47:49 PM	394,549	708	2,804.00	1,985,232.00	Valid
392	AVOC	7/22/2024 12:47:52 PM	394,550	3	15,750.00	47,250.00	Valid
393	BBSF	7/22/2024 12:48:03 PM	394,551	70	2,804.00	196,280.00	Valid
394	IBTF	7/22/2024 12:48:04 PM	394,552	200	5,177.00	1,035,400.00	Valid
395	IBTF	7/22/2024 12:48:04 PM	394,553	300	5,176.00	1,552,800.00	Valid
396	ATI	7/22/2024 12:48:05 PM	394,554	300	2,350.00	705,000.00	Valid
397	ATI	7/22/2024 12:48:05 PM	394,555	300	2,350.00	705,000.00	Valid
398	BBSF	7/22/2024 12:48:19 PM	394,556	3	2,804.00	8,412.00	Valid
399	CHB	7/22/2024 12:48:23 PM	394,557	100	9,000.00	900,000.00	Valid
400	CHB	7/22/2024 12:48:30 PM	394,558	26	9,000.00	234,000.00	Valid
401	BBSY	7/22/2024 12:49:14 PM	394,559	111	3,661.00	406,371.00	Valid
402	BBSY	7/22/2024 12:49:14 PM	394,560	243	3,660.00	889,380.00	Valid
403	BBSY	7/22/2024 12:49:14 PM	394,561	2,455	3,650.00	8,960,750.00	Valid
404	BBSY	7/22/2024 12:49:14 PM	394,562	2,000	3,650.00	7,300,000.00	Valid
405	BBSY	7/22/2024 12:49:14 PM	394,563	191	3,650.00	697,150.00	Valid
406	AVOC	7/22/2024 12:49:55 PM	394,564	1	15,750.00	15,750.00	Valid
407	BBSF	7/22/2024 12:50:09 PM	394,565	20	2,804.00	56,080.00	Valid
408	SKIC	7/22/2024 12:50:21 PM	394,566	200	3,941.00	788,200.00	Valid
409	BBSF	7/22/2024 12:50:44 PM	394,567	200	2,804.00	560,800.00	Valid
410	BASY	7/22/2024 12:50:49 PM	394,568	96	1,875.00	180,000.00	Valid
411	BBSF	7/22/2024 12:50:58 PM	394,569	75	2,804.00	210,300.00	Valid
412	BBSF	7/22/2024 12:51:09 PM	394,570	2	2,804.00	5,608.00	Valid
413	SKIC	7/22/2024 12:51:15 PM	394,571	50	3,941.00	197,050.00	Valid
414	BBSY	7/22/2024 12:51:18 PM	394,572	510	3,650.00	1,861,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
415	AVOC	7/22/2024 12:51:22 PM	394,573	2	15,750.00	31,500.00	Valid
416	BBSF	7/22/2024 12:51:40 PM	394,574	70	2,804.00	196,280.00	Valid
417	BBSF	7/22/2024 12:51:43 PM	394,575	18	2,804.00	50,472.00	Valid
418	SKIC	7/22/2024 12:52:04 PM	394,576	78	3,941.00	307,398.00	Valid
419	BBSY	7/22/2024 12:52:08 PM	394,577	1,299	3,650.00	4,741,350.00	Valid
420	AVOC	7/22/2024 12:52:08 PM	394,578	2	15,750.00	31,500.00	Valid
421	BBSF	7/22/2024 12:52:37 PM	394,579	105	2,804.00	294,420.00	Valid
422	BBSF	7/22/2024 12:52:48 PM	394,580	3	2,804.00	8,412.00	Valid
423	CHB	7/22/2024 12:52:52 PM	394,581	21	9,029.00	189,609.00	Valid
424	CHB	7/22/2024 12:52:52 PM	394,582	110	9,030.00	993,300.00	Valid
425	CHB	7/22/2024 12:52:52 PM	394,583	890	9,030.00	8,036,700.00	Valid
426	IBTF	7/22/2024 12:53:12 PM	394,584	57	5,200.00	296,400.00	Valid
427	AVOC	7/22/2024 12:53:33 PM	394,585	10	15,600.00	156,000.00	Valid
428	BBSY	7/22/2024 12:53:58 PM	394,586	150	3,651.00	547,650.00	Valid
429	QNBS	7/22/2024 12:54:31 PM	394,587	50	3,836.00	191,800.00	Valid
430	QNBS	7/22/2024 12:54:31 PM	394,588	110	3,835.00	421,850.00	Valid
431	QNBS	7/22/2024 12:54:31 PM	394,589	300	3,826.00	1,147,800.00	Valid
432	QNBS	7/22/2024 12:54:31 PM	394,590	500	3,820.00	1,910,000.00	Valid
433	QNBS	7/22/2024 12:54:31 PM	394,591	50	3,816.00	190,800.00	Valid
434	QNBS	7/22/2024 12:54:31 PM	394,592	35	3,815.00	133,525.00	Valid
435	QNBS	7/22/2024 12:54:31 PM	394,593	100	3,813.00	381,300.00	Valid
436	QNBS	7/22/2024 12:54:31 PM	394,594	300	3,812.00	1,143,600.00	Valid
437	QNBS	7/22/2024 12:54:31 PM	394,595	600	3,811.00	2,286,600.00	Valid
438	QNBS	7/22/2024 12:54:31 PM	394,596	500	3,803.00	1,901,500.00	Valid
439	QNBS	7/22/2024 12:54:31 PM	394,597	300	3,776.00	1,132,800.00	Valid
440	QNBS	7/22/2024 12:54:31 PM	394,598	2,000	3,775.00	7,550,000.00	Valid
441	QNBS	7/22/2024 12:54:31 PM	394,599	3,000	3,775.00	11,325,000.00	Valid
442	QNBS	7/22/2024 12:54:31 PM	394,600	300	3,766.00	1,129,800.00	Valid
443	QNBS	7/22/2024 12:54:31 PM	394,601	1,500	3,765.00	5,647,500.00	Valid
444	QNBS	7/22/2024 12:54:31 PM	394,602	203	3,760.00	763,280.00	Valid
445	QNBS	7/22/2024 12:54:31 PM	394,603	39	3,752.00	146,328.00	Valid
446	QNBS	7/22/2024 12:54:31 PM	394,604	113	3,752.00	423,976.00	Valid
447	BBSF	7/22/2024 12:54:52 PM	394,605	25	2,804.00	70,100.00	Valid
448	IBTF	7/22/2024 12:55:11 PM	394,606	63	5,200.00	327,600.00	Valid
449	IBTF	7/22/2024 12:55:15 PM	394,607	80	5,200.00	416,000.00	Valid
450	BASY	7/22/2024 12:55:28 PM	394,608	350	1,875.00	656,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
451	BBSF	7/22/2024 12:55:30 PM	394,609	3	2,804.00	8,412.00	Valid
452	IBTF	7/22/2024 12:55:57 PM	394,610	63	5,200.00	327,600.00	Valid
453	IBTF	7/22/2024 12:56:07 PM	394,611	55	5,200.00	286,000.00	Valid
454	NIB	7/22/2024 12:56:07 PM	394,612	100	2,230.00	223,000.00	Valid
455	IBTF	7/22/2024 12:56:36 PM	394,613	482	5,200.00	2,506,400.00	Valid
456	BOJS	7/22/2024 12:56:48 PM	394,614	250	4,300.00	1,075,000.00	Valid
457	AVOC	7/22/2024 12:56:49 PM	394,615	2	15,600.00	31,200.00	Valid
458	BASY	7/22/2024 12:57:05 PM	394,616	5	1,875.00	9,375.00	Valid
459	AVOC	7/22/2024 12:57:09 PM	394,617	3	15,600.00	46,800.00	Valid
460	CHB	7/22/2024 12:58:03 PM	394,618	51	9,030.00	460,530.00	Valid
461	AVOC	7/22/2024 12:58:18 PM	394,619	2	15,600.00	31,200.00	Valid
462	BOJS	7/22/2024 12:58:24 PM	394,620	99	4,300.00	425,700.00	Valid
463	BOJS	7/22/2024 12:58:24 PM	394,621	1	4,300.00	4,300.00	Valid
464	AVOC	7/22/2024 12:58:35 PM	394,622	1	15,600.00	15,600.00	Valid
465	QNBS	7/22/2024 12:59:15 PM	394,623	50	3,999.00	199,950.00	Valid
466	BASY	7/22/2024 12:59:19 PM	394,624	177	1,875.00	331,875.00	Valid
467	BBSF	7/22/2024 12:59:55 PM	394,625	43	2,804.00	120,572.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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