

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/25/2024 10:57:32 AM	395,369	3	4,175.00	12,525.00	Valid
2	NIB	7/25/2024 10:57:32 AM	395,370	290	2,390.00	693,100.00	Valid
3	NIB	7/25/2024 10:57:32 AM	395,371	10	2,390.00	23,900.00	Valid
4	SIIB	7/25/2024 10:57:42 AM	395,372	3	4,175.00	12,525.00	Valid
5	ATI	7/25/2024 10:59:05 AM	395,373	2,000	2,385.00	4,770,000.00	Valid
6	ATI	7/25/2024 10:59:05 AM	395,374	2,499	2,387.00	5,965,113.00	Valid
7	ATI	7/25/2024 10:59:05 AM	395,375	2,000	2,479.00	4,958,000.00	Valid
8	ATI	7/25/2024 10:59:05 AM	395,376	500	2,480.00	1,240,000.00	Valid
9	ATI	7/25/2024 10:59:05 AM	395,377	25	2,491.00	62,275.00	Valid
10	ATI	7/25/2024 10:59:05 AM	395,378	13,976	2,539.00	35,485,064.00	Valid
11	NIB	7/25/2024 10:59:11 AM	395,379	139	2,300.00	319,700.00	Valid
12	CHB	7/25/2024 10:59:19 AM	395,380	12	9,000.00	108,000.00	Valid
13	ATI	7/25/2024 10:59:57 AM	395,381	1,024	2,539.00	2,599,936.00	Valid
14	NIB	7/25/2024 11:04:51 AM	395,382	161	2,300.00	370,300.00	Valid
15	NIB	7/25/2024 11:05:00 AM	395,383	300	2,268.00	680,400.00	Valid
16	SYTEL	7/25/2024 11:06:16 AM	395,384	9	38,710.00	348,390.00	Valid
17	SYTEL	7/25/2024 11:06:16 AM	395,385	37	38,700.00	1,431,900.00	Valid
18	NIB	7/25/2024 11:07:12 AM	395,386	300	2,300.00	690,000.00	Valid
19	NIB	7/25/2024 11:09:06 AM	395,387	133	2,300.00	305,900.00	Valid
20	SIIB	7/25/2024 11:09:49 AM	395,388	1,040	4,200.00	4,368,000.00	Valid
21	NIB	7/25/2024 11:11:00 AM	395,389	1,000	2,350.00	2,350,000.00	Valid
22	CHB	7/25/2024 11:11:56 AM	395,390	350	8,920.00	3,122,000.00	Valid
23	NIB	7/25/2024 11:12:49 AM	395,391	500	2,350.00	1,175,000.00	Valid
24	UG	7/25/2024 11:13:04 AM	395,392	35	410.00	14,350.00	Valid
25	NIB	7/25/2024 11:13:41 AM	395,393	20	2,350.00	47,000.00	Valid
26	NIB	7/25/2024 11:14:27 AM	395,394	1,480	2,350.00	3,478,000.00	Valid
27	NIB	7/25/2024 11:14:27 AM	395,395	1,020	2,350.00	2,397,000.00	Valid
28	CHB	7/25/2024 11:15:14 AM	395,396	280	8,900.00	2,492,000.00	Valid
29	CHB	7/25/2024 11:16:48 AM	395,397	54	8,871.00	479,034.00	Valid
30	CHB	7/25/2024 11:17:07 AM	395,398	7	8,990.00	62,930.00	Valid
31	CHB	7/25/2024 11:19:11 AM	395,399	1	8,888.00	8,888.00	Valid
32	BOJS	7/25/2024 11:19:52 AM	395,400	1	4,489.00	4,489.00	Valid
33	CHB	7/25/2024 11:21:46 AM	395,401	39	8,888.00	346,632.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	7/25/2024 11:21:57 AM	395,402	5	4,190.00	20,950.00	Valid
35	SIIB	7/25/2024 11:25:15 AM	395,403	13	4,175.00	54,275.00	Valid
36	SIIB	7/25/2024 11:25:15 AM	395,404	40	4,150.00	166,000.00	Valid
37	SIIB	7/25/2024 11:25:15 AM	395,405	568	4,111.00	2,335,048.00	Valid
38	BBSY	7/25/2024 11:26:55 AM	395,406	398	3,650.00	1,452,700.00	Valid
39	BASY	7/25/2024 11:26:58 AM	395,407	504	1,774.00	894,096.00	Valid
40	BASY	7/25/2024 11:26:58 AM	395,408	300	1,775.00	532,500.00	Valid
41	BASY	7/25/2024 11:26:58 AM	395,409	447	1,777.00	794,319.00	Valid
42	BASY	7/25/2024 11:26:58 AM	395,410	170	1,780.00	302,600.00	Valid
43	NIB	7/25/2024 11:28:05 AM	395,411	200	2,355.00	471,000.00	Valid
44	NIB	7/25/2024 11:28:05 AM	395,412	1,800	2,350.00	4,230,000.00	Valid
45	BBSY	7/25/2024 11:28:32 AM	395,413	500	3,650.00	1,825,000.00	Valid
46	BBSY	7/25/2024 11:29:07 AM	395,414	602	3,650.00	2,197,300.00	Valid
47	BBSY	7/25/2024 11:29:07 AM	395,415	46	3,650.00	167,900.00	Valid
48	CHB	7/25/2024 11:29:21 AM	395,416	130	8,888.00	1,155,440.00	Valid
49	NIB	7/25/2024 11:32:39 AM	395,417	500	2,355.00	1,177,500.00	Valid
50	BASY	7/25/2024 11:33:40 AM	395,418	55	1,780.00	97,900.00	Valid
51	BASY	7/25/2024 11:33:40 AM	395,419	369	1,783.00	657,927.00	Valid
52	BASY	7/25/2024 11:33:40 AM	395,420	200	1,784.00	356,800.00	Valid
53	BASY	7/25/2024 11:33:40 AM	395,421	26	1,784.00	46,384.00	Valid
54	ARBS	7/25/2024 11:36:13 AM	395,422	266	6,803.00	1,809,598.00	Valid
55	BBSY	7/25/2024 11:36:25 AM	395,423	50	3,630.00	181,500.00	Valid
56	BBSY	7/25/2024 11:36:25 AM	395,424	700	3,625.00	2,537,500.00	Valid
57	BBSY	7/25/2024 11:36:25 AM	395,425	250	3,602.00	900,500.00	Valid
58	NIB	7/25/2024 11:36:56 AM	395,426	1,300	2,355.00	3,061,500.00	Valid
59	NIC	7/25/2024 11:40:14 AM	395,427	1	8,014.00	8,014.00	Valid
60	SIIB	7/25/2024 11:41:08 AM	395,428	242	4,115.00	995,830.00	Valid
61	SIIB	7/25/2024 11:41:08 AM	395,429	2,432	4,111.00	9,997,952.00	Valid
62	SIIB	7/25/2024 11:41:08 AM	395,430	1,092	4,110.00	4,488,120.00	Valid
63	BBSY	7/25/2024 11:42:52 AM	395,431	250	3,645.00	911,250.00	Valid
64	BASY	7/25/2024 11:44:15 AM	395,432	464	1,784.00	827,776.00	Valid
65	IBTF	7/25/2024 11:47:32 AM	395,433	10	5,299.00	52,990.00	Valid
66	NIB	7/25/2024 11:48:13 AM	395,434	31	2,355.00	73,005.00	Valid
67	CHB	7/25/2024 11:49:13 AM	395,435	400	8,880.00	3,552,000.00	Valid
68	CHB	7/25/2024 11:51:09 AM	395,436	25	8,871.00	221,775.00	Valid
69	SIIB	7/25/2024 11:52:59 AM	395,437	1,094	4,111.00	4,497,434.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	SIIB	7/25/2024 11:55:23 AM	395,438	1,906	4,111.00	7,835,566.00	Valid
71	UIC	7/25/2024 11:57:22 AM	395,439	200	2,730.00	546,000.00	Valid
72	UIC	7/25/2024 11:57:22 AM	395,440	650	2,724.00	1,770,600.00	Valid
73	UIC	7/25/2024 11:57:22 AM	395,441	3,150	2,724.00	8,580,600.00	Valid
74	SHRQ	7/25/2024 11:57:48 AM	395,442	750	2,503.00	1,877,250.00	Valid
75	SHRQ	7/25/2024 11:57:48 AM	395,443	500	2,500.00	1,250,000.00	Valid
76	SHRQ	7/25/2024 11:57:48 AM	395,444	650	2,467.00	1,603,550.00	Valid
77	SHRQ	7/25/2024 11:57:48 AM	395,445	350	2,465.00	862,750.00	Valid
78	SHRQ	7/25/2024 11:57:48 AM	395,446	3,272	2,463.00	8,058,936.00	Valid
79	BASY	7/25/2024 11:58:48 AM	395,447	1	1,780.00	1,780.00	Valid
80	BASY	7/25/2024 11:58:48 AM	395,448	110	1,706.00	187,660.00	Valid
81	BASY	7/25/2024 11:58:48 AM	395,449	15	1,705.00	25,575.00	Valid
82	BASY	7/25/2024 11:58:48 AM	395,450	450	1,703.00	766,350.00	Valid
83	BASY	7/25/2024 11:58:48 AM	395,451	836	1,702.00	1,422,872.00	Valid
84	BASY	7/25/2024 11:58:48 AM	395,452	700	1,701.00	1,190,700.00	Valid
85	BASY	7/25/2024 11:58:48 AM	395,453	1,748	1,700.00	2,971,600.00	Valid
86	BASY	7/25/2024 11:58:48 AM	395,454	100	1,651.00	165,100.00	Valid
87	BASY	7/25/2024 11:58:48 AM	395,455	300	1,651.00	495,300.00	Valid
88	BASY	7/25/2024 11:58:48 AM	395,456	5,000	1,650.00	8,250,000.00	Valid
89	SIIB	7/25/2024 12:00:19 PM	395,457	908	4,110.00	3,731,880.00	Valid
90	SIIB	7/25/2024 12:00:19 PM	395,458	92	4,110.00	378,120.00	Valid
91	CHB	7/25/2024 12:00:46 PM	395,459	600	8,880.00	5,328,000.00	Valid
92	CHB	7/25/2024 12:00:46 PM	395,460	500	8,950.00	4,475,000.00	Valid
93	SIIB	7/25/2024 12:00:53 PM	395,461	3,000	4,111.00	12,333,000.00	Valid
94	NIB	7/25/2024 12:01:17 PM	395,462	1,000	2,355.00	2,355,000.00	Valid
95	SHRQ	7/25/2024 12:02:01 PM	395,463	760	2,463.00	1,871,880.00	Valid
96	SHRQ	7/25/2024 12:02:01 PM	395,464	250	2,463.00	615,750.00	Valid
97	SIIB	7/25/2024 12:02:21 PM	395,465	94	4,111.00	386,434.00	Valid
98	SIIB	7/25/2024 12:02:21 PM	395,466	100	4,111.00	411,100.00	Valid
99	BASY	7/25/2024 12:02:34 PM	395,467	250	1,650.00	412,500.00	Valid
100	BBSF	7/25/2024 12:02:40 PM	395,468	69	2,818.00	194,442.00	Valid
101	BBSF	7/25/2024 12:02:40 PM	395,469	931	2,800.00	2,606,800.00	Valid
102	CHB	7/25/2024 12:02:47 PM	395,470	50	8,989.00	449,450.00	Valid
103	CHB	7/25/2024 12:02:47 PM	395,471	3	8,990.00	26,970.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	CHB	7/25/2024 12:02:47 PM	395,472	147	8,994.00	1,322,118.00	Valid
105	BASY	7/25/2024 12:03:28 PM	395,473	1,650	1,650.00	2,722,500.00	Valid
106	BASY	7/25/2024 12:04:27 PM	395,474	20	1,650.00	33,000.00	Valid
107	CHB	7/25/2024 12:04:35 PM	395,475	90	8,875.00	798,750.00	Valid
108	BBSF	7/25/2024 12:04:39 PM	395,476	149	2,800.00	417,200.00	Valid
109	BASY	7/25/2024 12:04:43 PM	395,477	5	1,650.00	8,250.00	Valid
110	NIB	7/25/2024 12:04:45 PM	395,478	169	2,355.00	397,995.00	Valid
111	ATI	7/25/2024 12:05:06 PM	395,479	1,000	2,400.00	2,400,000.00	Valid
112	NIB	7/25/2024 12:05:37 PM	395,480	331	2,355.00	779,505.00	Valid
113	NIB	7/25/2024 12:05:42 PM	395,481	180	2,355.00	423,900.00	Valid
114	BASY	7/25/2024 12:06:30 PM	395,482	3,815	1,650.00	6,294,750.00	Valid
115	ABC	7/25/2024 12:07:52 PM	395,483	2	15,000.00	30,000.00	Valid
116	SIIB	7/25/2024 12:08:42 PM	395,484	62	4,111.00	254,882.00	Valid
117	ATI	7/25/2024 12:08:47 PM	395,485	25	2,360.00	59,000.00	Valid
118	NIB	7/25/2024 12:08:50 PM	395,486	1,489	2,355.00	3,506,595.00	Valid
119	SIIB	7/25/2024 12:08:53 PM	395,487	95	4,111.00	390,545.00	Valid
120	IBTF	7/25/2024 12:09:42 PM	395,488	225	5,115.00	1,150,875.00	Valid
121	NIB	7/25/2024 12:09:45 PM	395,489	180	2,350.00	423,000.00	Valid
122	ARBS	7/25/2024 12:09:58 PM	395,490	100	6,800.00	680,000.00	Valid
123	ATI	7/25/2024 12:10:22 PM	395,491	20	2,360.00	47,200.00	Valid
124	SIIB	7/25/2024 12:10:45 PM	395,492	47	4,111.00	193,217.00	Valid
125	BBSY	7/25/2024 12:10:57 PM	395,493	100	3,645.00	364,500.00	Valid
126	ATI	7/25/2024 12:11:06 PM	395,494	169	2,400.00	405,600.00	Valid
127	BBSY	7/25/2024 12:14:01 PM	395,495	400	3,645.00	1,458,000.00	Valid
128	SIIB	7/25/2024 12:14:27 PM	395,496	2,602	4,111.00	10,696,822.00	Valid
129	BBSY	7/25/2024 12:14:48 PM	395,497	250	3,645.00	911,250.00	Valid
130	BBSY	7/25/2024 12:14:48 PM	395,498	2,000	3,645.00	7,290,000.00	Valid
131	SIIB	7/25/2024 12:14:54 PM	395,499	1,200	4,110.00	4,932,000.00	Valid
132	CHB	7/25/2024 12:15:40 PM	395,500	30	8,875.00	266,250.00	Valid
133	SIIB	7/25/2024 12:16:09 PM	395,501	207	4,111.00	850,977.00	Valid
134	SIIB	7/25/2024 12:16:23 PM	395,502	191	4,111.00	785,201.00	Valid
135	NIB	7/25/2024 12:16:48 PM	395,503	200	2,351.00	470,200.00	Valid
136	NIB	7/25/2024 12:16:48 PM	395,504	100	2,350.00	235,000.00	Valid
137	BBSY	7/25/2024 12:17:13 PM	395,505	750	3,645.00	2,733,750.00	Valid
138	BBSY	7/25/2024 12:18:04 PM	395,506	500	3,645.00	1,822,500.00	Valid
139	CHB	7/25/2024 12:20:22 PM	395,507	77	8,875.00	683,375.00	Valid
140	SIIB	7/25/2024 12:20:48 PM	395,508	2,809	4,111.00	11,547,799.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	NIB	7/25/2024 12:21:08 PM	395,509	14,459	2,352.00	34,007,568.00	Valid
142	SIIB	7/25/2024 12:21:21 PM	395,510	191	4,111.00	785,201.00	Valid
143	AHT	7/25/2024 12:21:42 PM	395,511	594	5,000.00	2,970,000.00	Valid
144	SIIB	7/25/2024 12:21:57 PM	395,512	2,809	4,111.00	11,547,799.00	Valid
145	SIIB	7/25/2024 12:22:32 PM	395,513	191	4,111.00	785,201.00	Valid
146	BBSY	7/25/2024 12:22:52 PM	395,514	7	3,650.00	25,550.00	Valid
147	SIIB	7/25/2024 12:23:40 PM	395,515	2,203	4,111.00	9,056,533.00	Valid
148	SIIB	7/25/2024 12:23:40 PM	395,516	606	4,111.00	2,491,266.00	Valid
149	SIIB	7/25/2024 12:24:00 PM	395,517	1,597	4,111.00	6,565,267.00	Valid
150	SIIB	7/25/2024 12:24:00 PM	395,518	1,403	4,111.00	5,767,733.00	Valid
151	NIB	7/25/2024 12:24:35 PM	395,519	41	2,352.00	96,432.00	Valid
152	NIB	7/25/2024 12:24:35 PM	395,520	209	2,351.00	491,359.00	Valid
153	BBSY	7/25/2024 12:25:15 PM	395,521	3,250	3,645.00	11,846,250.00	Valid
154	SIIB	7/25/2024 12:25:42 PM	395,522	394	4,111.00	1,619,734.00	Valid
155	BBSY	7/25/2024 12:25:46 PM	395,523	45	3,650.00	164,250.00	Valid
156	BBSY	7/25/2024 12:25:46 PM	395,524	178	3,650.00	649,700.00	Valid
157	SIIB	7/25/2024 12:26:25 PM	395,525	200	4,111.00	822,200.00	Valid
158	BASY	7/25/2024 12:27:18 PM	395,526	300	1,784.00	535,200.00	Valid
159	NIB	7/25/2024 12:27:27 PM	395,527	91	2,351.00	213,941.00	Valid
160	SIIB	7/25/2024 12:28:32 PM	395,528	85	4,111.00	349,435.00	Valid
161	ATI	7/25/2024 12:28:40 PM	395,529	88	2,400.00	211,200.00	Valid
162	SHRQ	7/25/2024 12:29:12 PM	395,530	5,000	2,463.00	12,315,000.00	Valid
163	AHT	7/25/2024 12:29:39 PM	395,531	70	5,000.00	350,000.00	Valid
164	SIIB	7/25/2024 12:30:43 PM	395,532	1,877	4,112.00	7,718,224.00	Valid
165	SIIB	7/25/2024 12:31:48 PM	395,533	831	4,112.00	3,417,072.00	Valid
166	SIIB	7/25/2024 12:31:48 PM	395,534	1,169	4,112.00	4,806,928.00	Valid
167	AHT	7/25/2024 12:31:51 PM	395,535	500	5,000.00	2,500,000.00	Valid
168	NIB	7/25/2024 12:31:52 PM	395,536	2,900	2,350.00	6,815,000.00	Valid
169	NIB	7/25/2024 12:31:52 PM	395,537	100	2,350.00	235,000.00	Valid
170	BBSY	7/25/2024 12:32:07 PM	395,538	825	3,620.00	2,986,500.00	Valid
171	BBSY	7/25/2024 12:32:14 PM	395,539	40	3,650.00	146,000.00	Valid
172	IBTF	7/25/2024 12:32:20 PM	395,540	25	5,115.00	127,875.00	Valid
173	SIIB	7/25/2024 12:32:25 PM	395,541	737	4,112.00	3,030,544.00	Valid
174	NIB	7/25/2024 12:33:27 PM	395,542	200	2,350.00	470,000.00	Valid
175	BBSY	7/25/2024 12:34:00 PM	395,543	2,425	3,620.00	8,778,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	NIB	7/25/2024 12:34:02 PM	395,544	1,000	2,350.00	2,350,000.00	Valid
177	BBSY	7/25/2024 12:35:40 PM	395,545	1,045	3,650.00	3,814,250.00	Valid
178	IBTF	7/25/2024 12:35:45 PM	395,546	75	5,115.00	383,625.00	Valid
179	AHT	7/25/2024 12:38:33 PM	395,547	30	5,000.00	150,000.00	Valid
180	AHT	7/25/2024 12:38:33 PM	395,548	470	5,000.00	2,350,000.00	Valid
181	SGB	7/25/2024 12:39:17 PM	395,549	4	3,660.00	14,640.00	Valid
182	SGB	7/25/2024 12:39:17 PM	395,550	1,996	3,659.00	7,303,364.00	Valid
183	NIB	7/25/2024 12:39:21 PM	395,551	107	2,350.00	251,450.00	Valid
184	SIIB	7/25/2024 12:40:11 PM	395,552	802	4,112.00	3,297,824.00	Valid
185	SIIB	7/25/2024 12:40:11 PM	395,553	1,292	4,112.00	5,312,704.00	Valid
186	SIIB	7/25/2024 12:40:11 PM	395,554	906	4,111.00	3,724,566.00	Valid
187	AHT	7/25/2024 12:40:15 PM	395,555	500	5,000.00	2,500,000.00	Valid
188	BBSY	7/25/2024 12:40:19 PM	395,556	68	3,649.00	248,132.00	Valid
189	AHT	7/25/2024 12:40:28 PM	395,557	330	5,000.00	1,650,000.00	Valid
190	BSO	7/25/2024 12:40:46 PM	395,558	39	2,594.00	101,166.00	Valid
191	BSO	7/25/2024 12:40:46 PM	395,559	130	2,593.00	337,090.00	Valid
192	BSO	7/25/2024 12:40:46 PM	395,560	400	2,593.00	1,037,200.00	Valid
193	AHT	7/25/2024 12:41:21 PM	395,561	100	5,100.00	510,000.00	Valid
194	AHT	7/25/2024 12:41:21 PM	395,562	1,900	5,100.00	9,690,000.00	Valid
195	SIIB	7/25/2024 12:41:24 PM	395,563	1,415	4,111.00	5,817,065.00	Valid
196	SIIB	7/25/2024 12:41:24 PM	395,564	585	4,100.00	2,398,500.00	Valid
197	NIB	7/25/2024 12:41:58 PM	395,565	2	2,350.00	4,700.00	Valid
198	BBSY	7/25/2024 12:42:34 PM	395,566	1	3,649.00	3,649.00	Valid
199	AHT	7/25/2024 12:42:37 PM	395,567	60	5,100.00	306,000.00	Valid
200	BOJS	7/25/2024 12:43:09 PM	395,568	500	4,300.00	2,150,000.00	Valid
201	BOJS	7/25/2024 12:43:34 PM	395,569	510	4,300.00	2,193,000.00	Valid
202	BBSF	7/25/2024 12:44:44 PM	395,570	93	2,800.00	260,400.00	Valid
203	BBSY	7/25/2024 12:45:15 PM	395,571	150	3,620.00	543,000.00	Valid
204	ATI	7/25/2024 12:45:31 PM	395,572	50	2,399.00	119,950.00	Valid
205	ATI	7/25/2024 12:45:31 PM	395,573	310	2,400.00	744,000.00	Valid
206	ARBS	7/25/2024 12:46:47 PM	395,574	214	6,934.00	1,483,876.00	Valid
207	ARBS	7/25/2024 12:46:47 PM	395,575	25	7,099.00	177,475.00	Valid
208	ARBS	7/25/2024 12:46:47 PM	395,576	284	7,139.00	2,027,476.00	Valid
209	ARBS	7/25/2024 12:46:47 PM	395,577	11,848	7,140.00	84,594,720.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	NIB	7/25/2024 12:48:20 PM	395,578	511	2,355.00	1,203,405.00	Valid
211	ATI	7/25/2024 12:48:29 PM	395,579	319	2,400.00	765,600.00	Valid
212	NIB	7/25/2024 12:48:44 PM	395,580	250	2,355.00	588,750.00	Valid
213	BSO	7/25/2024 12:48:53 PM	395,581	250	2,600.00	650,000.00	Valid
214	BSO	7/25/2024 12:48:53 PM	395,582	300	2,599.00	779,700.00	Valid
215	BSO	7/25/2024 12:48:53 PM	395,583	29	2,594.00	75,226.00	Valid
216	IBTF	7/25/2024 12:49:00 PM	395,584	25	5,298.00	132,450.00	Valid
217	IBTF	7/25/2024 12:49:00 PM	395,585	475	5,298.00	2,516,550.00	Valid
218	BBSY	7/25/2024 12:49:52 PM	395,586	16	3,645.00	58,320.00	Valid
219	SHRQ	7/25/2024 12:50:13 PM	395,587	10,000	2,463.00	24,630,000.00	Valid
220	BBSY	7/25/2024 12:50:28 PM	395,588	300	3,625.00	1,087,500.00	Valid
221	BBSF	7/25/2024 12:50:49 PM	395,589	100	2,711.00	271,100.00	Valid
222	BBSF	7/25/2024 12:50:49 PM	395,590	50	2,710.00	135,500.00	Valid
223	BBSF	7/25/2024 12:50:49 PM	395,591	20	2,701.00	54,020.00	Valid
224	BBSF	7/25/2024 12:50:49 PM	395,592	150	2,701.00	405,150.00	Valid
225	BBSF	7/25/2024 12:50:49 PM	395,593	300	2,700.00	810,000.00	Valid
226	BBSF	7/25/2024 12:50:49 PM	395,594	150	2,700.00	405,000.00	Valid
227	BBSF	7/25/2024 12:50:49 PM	395,595	350	2,696.00	943,600.00	Valid
228	BBSF	7/25/2024 12:50:49 PM	395,596	120	2,695.00	323,400.00	Valid
229	BBSF	7/25/2024 12:50:49 PM	395,597	100	2,691.00	269,100.00	Valid
230	BBSF	7/25/2024 12:50:49 PM	395,598	500	2,680.00	1,340,000.00	Valid
231	BBSF	7/25/2024 12:50:49 PM	395,599	1,000	2,680.00	2,680,000.00	Valid
232	BBSF	7/25/2024 12:50:49 PM	395,600	123	2,679.00	329,517.00	Valid
233	BBSF	7/25/2024 12:50:49 PM	395,601	554	2,678.00	1,483,612.00	Valid
234	BBSF	7/25/2024 12:50:49 PM	395,602	12	2,678.00	32,136.00	Valid
235	BBSF	7/25/2024 12:50:49 PM	395,603	100	2,678.00	267,800.00	Valid
236	BBSF	7/25/2024 12:50:49 PM	395,604	200	2,678.00	535,600.00	Valid
237	BBSF	7/25/2024 12:50:49 PM	395,605	40	2,678.00	107,120.00	Valid
238	BBSY	7/25/2024 12:51:46 PM	395,606	1,200	3,625.00	4,350,000.00	Valid
239	BBSF	7/25/2024 12:51:57 PM	395,607	250	2,678.00	669,500.00	Valid
240	SIIB	7/25/2024 12:52:07 PM	395,608	2,000	4,111.00	8,222,000.00	Valid
241	BBSY	7/25/2024 12:52:47 PM	395,609	1,500	3,625.00	5,437,500.00	Valid
242	BBSF	7/25/2024 12:52:51 PM	395,610	250	2,678.00	669,500.00	Valid
243	SIIB	7/25/2024 12:52:54 PM	395,611	60	4,130.00	247,800.00	Valid
244	SIIB	7/25/2024 12:52:54 PM	395,612	40	4,140.00	165,600.00	Valid
245	BBSF	7/25/2024 12:52:58 PM	395,613	96	2,678.00	257,088.00	Valid
246	BBSY	7/25/2024 12:53:04 PM	395,614	1,500	3,625.00	5,437,500.00	Valid
247	UIC	7/25/2024 12:53:23 PM	395,615	1	2,989.00	2,989.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	BBSY	7/25/2024 12:53:26 PM	395,616	1,500	3,625.00	5,437,500.00	Valid
249	AHT	7/25/2024 12:53:32 PM	395,617	30	5,000.00	150,000.00	Valid
250	BBSF	7/25/2024 12:53:33 PM	395,618	22	2,678.00	58,916.00	Valid
251	BBSF	7/25/2024 12:53:36 PM	395,619	513	2,678.00	1,373,814.00	Valid
252	BBSY	7/25/2024 12:53:47 PM	395,620	1,500	3,625.00	5,437,500.00	Valid
253	SIIB	7/25/2024 12:54:01 PM	395,621	70	4,111.00	287,770.00	Valid
254	BBSY	7/25/2024 12:54:06 PM	395,622	1,500	3,625.00	5,437,500.00	Valid
255	BASY	7/25/2024 12:54:26 PM	395,623	125	1,710.00	213,750.00	Valid
256	BASY	7/25/2024 12:54:26 PM	395,624	56	1,701.00	95,256.00	Valid
257	BASY	7/25/2024 12:54:26 PM	395,625	303	1,670.00	506,010.00	Valid
258	BASY	7/25/2024 12:54:26 PM	395,626	150	1,662.00	249,300.00	Valid
259	BASY	7/25/2024 12:54:26 PM	395,627	500	1,661.00	830,500.00	Valid
260	BASY	7/25/2024 12:54:26 PM	395,628	500	1,655.00	827,500.00	Valid
261	BASY	7/25/2024 12:54:26 PM	395,629	100	1,652.00	165,200.00	Valid
262	BASY	7/25/2024 12:54:26 PM	395,630	500	1,651.00	825,500.00	Valid
263	BASY	7/25/2024 12:54:26 PM	395,631	2,000	1,651.00	3,302,000.00	Valid
264	BASY	7/25/2024 12:54:26 PM	395,632	6,185	1,650.00	10,205,250.00	Valid
265	BASY	7/25/2024 12:54:26 PM	395,633	1,000	1,650.00	1,650,000.00	Valid
266	BOJS	7/25/2024 12:54:30 PM	395,634	10	4,450.00	44,500.00	Valid
267	BBSY	7/25/2024 12:54:32 PM	395,635	130	3,625.00	471,250.00	Valid
268	BASY	7/25/2024 12:55:13 PM	395,636	1,021	1,650.00	1,684,650.00	Valid
269	BASY	7/25/2024 12:55:36 PM	395,637	1,000	1,650.00	1,650,000.00	Valid
270	BASY	7/25/2024 12:55:37 PM	395,638	1,500	1,650.00	2,475,000.00	Valid
271	BSO	7/25/2024 12:55:41 PM	395,639	200	2,593.00	518,600.00	Valid
272	BSO	7/25/2024 12:55:55 PM	395,640	200	2,593.00	518,600.00	Valid
273	BASY	7/25/2024 12:56:04 PM	395,641	20	1,650.00	33,000.00	Valid
274	BASY	7/25/2024 12:56:30 PM	395,642	40	1,650.00	66,000.00	Valid
275	SHRQ	7/25/2024 12:56:31 PM	395,643	88	2,463.00	216,744.00	Valid
276	BBSY	7/25/2024 12:56:31 PM	395,644	1,370	3,625.00	4,966,250.00	Valid
277	BBSY	7/25/2024 12:56:31 PM	395,645	367	3,625.00	1,330,375.00	Valid
278	BBSY	7/25/2024 12:56:32 PM	395,646	1,133	3,625.00	4,107,125.00	Valid
279	BBSY	7/25/2024 12:56:32 PM	395,647	1,500	3,625.00	5,437,500.00	Valid
280	BBSY	7/25/2024 12:56:32 PM	395,648	1,500	3,625.00	5,437,500.00	Valid
281	BBSY	7/25/2024 12:56:32 PM	395,649	867	3,625.00	3,142,875.00	Valid
282	BSO	7/25/2024 12:57:23 PM	395,650	150	2,593.00	388,950.00	Valid
283	BSO	7/25/2024 12:57:46 PM	395,651	100	2,593.00	259,300.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
284	ATI	7/25/2024 12:57:55 PM	395,652	51	2,350.00	119,850.00	Valid
285	NIB	7/25/2024 12:59:58 PM	395,653	100	2,369.00	236,900.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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