

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/28/2024 10:55:29 AM	395,654	1,500	4,075.00	6,112,500.00	Valid
2	SIIB	7/28/2024 10:55:29 AM	395,655	1,500	4,075.00	6,112,500.00	Valid
3	SIIB	7/28/2024 10:55:29 AM	395,656	500	4,075.00	2,037,500.00	Valid
4	SIIB	7/28/2024 10:55:29 AM	395,657	1,000	4,075.00	4,075,000.00	Valid
5	SIIB	7/28/2024 10:55:29 AM	395,658	300	4,075.00	1,222,500.00	Valid
6	SIIB	7/28/2024 10:55:29 AM	395,659	1,200	4,075.00	4,890,000.00	Valid
7	BBSF	7/28/2024 10:55:47 AM	395,660	250	2,625.00	656,250.00	Valid
8	ATI	7/28/2024 10:57:41 AM	395,661	2	2,399.00	4,798.00	Valid
9	BSO	7/28/2024 10:58:34 AM	395,662	28	2,594.00	72,632.00	Valid
10	BSO	7/28/2024 10:58:34 AM	395,663	500	2,594.00	1,297,000.00	Valid
11	BSO	7/28/2024 10:58:34 AM	395,664	247	2,593.00	640,471.00	Valid
12	BOJS	7/28/2024 10:59:12 AM	395,665	400	4,400.00	1,760,000.00	Valid
13	BOJS	7/28/2024 10:59:43 AM	395,666	440	4,400.00	1,936,000.00	Valid
14	BBSF	7/28/2024 10:59:56 AM	395,667	216	2,625.00	567,000.00	Valid
15	BOJS	7/28/2024 11:00:06 AM	395,668	410	4,400.00	1,804,000.00	Valid
16	BOJS	7/28/2024 11:00:06 AM	395,669	90	4,400.00	396,000.00	Valid
17	ATI	7/28/2024 11:00:38 AM	395,670	200	2,368.00	473,600.00	Valid
18	SIIB	7/28/2024 11:06:26 AM	395,671	800	4,076.00	3,260,800.00	Valid
19	SIIB	7/28/2024 11:06:26 AM	395,672	100	4,075.00	407,500.00	Valid
20	SIIB	7/28/2024 11:06:26 AM	395,673	2,517	4,075.00	10,256,775.00	Valid
21	IBTF	7/28/2024 11:08:20 AM	395,674	420	5,440.00	2,284,800.00	Valid
22	BSO	7/28/2024 11:10:03 AM	395,675	70	2,650.00	185,500.00	Valid
23	BOJS	7/28/2024 11:10:42 AM	395,676	200	4,400.00	880,000.00	Valid
24	IBTF	7/28/2024 11:11:35 AM	395,677	4	5,399.00	21,596.00	Valid
25	BOJS	7/28/2024 11:12:20 AM	395,678	2	4,489.00	8,978.00	Valid
26	BASY	7/28/2024 11:12:49 AM	395,679	2	1,743.00	3,486.00	Valid
27	BOJS	7/28/2024 11:13:14 AM	395,680	200	4,400.00	880,000.00	Valid
28	BBSY	7/28/2024 11:13:20 AM	395,681	3,500	3,625.00	12,687,500.00	Valid
29	BBSF	7/28/2024 11:13:24 AM	395,682	2	2,720.00	5,440.00	Valid
30	SHRQ	7/28/2024 11:13:43 AM	395,683	5	2,525.00	12,625.00	Valid
31	CHB	7/28/2024 11:14:54 AM	395,684	1	8,871.00	8,871.00	Valid
32	SIIB	7/28/2024 11:14:58 AM	395,685	500	4,077.00	2,038,500.00	Valid
33	SIIB	7/28/2024 11:14:58 AM	395,686	800	4,077.00	3,261,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	7/28/2024 11:14:58 AM	395,687	200	4,075.00	815,000.00	Valid
35	BOJS	7/28/2024 11:15:32 AM	395,688	2	4,489.00	8,978.00	Valid
36	BBSF	7/28/2024 11:17:14 AM	395,689	200	2,720.00	544,000.00	Valid
37	BBSF	7/28/2024 11:17:36 AM	395,690	352	2,720.00	957,440.00	Valid
38	AHT	7/28/2024 11:20:03 AM	395,691	485	5,000.00	2,425,000.00	Valid
39	BBSF	7/28/2024 11:20:54 AM	395,692	1	2,675.00	2,675.00	Valid
40	BASY	7/28/2024 11:21:13 AM	395,693	8	1,739.00	13,912.00	Valid
41	ARBS	7/28/2024 11:21:27 AM	395,694	1	7,300.00	7,300.00	Valid
42	QNBS	7/28/2024 11:21:30 AM	395,695	250	3,649.00	912,250.00	Valid
43	SIIB	7/28/2024 11:21:56 AM	395,696	1,300	4,077.00	5,300,100.00	Valid
44	SIIB	7/28/2024 11:21:56 AM	395,697	700	4,076.00	2,853,200.00	Valid
45	BASY	7/28/2024 11:22:03 AM	395,698	250	1,700.00	425,000.00	Valid
46	AHT	7/28/2024 11:22:35 AM	395,699	465	5,000.00	2,325,000.00	Valid
47	QNBS	7/28/2024 11:23:02 AM	395,700	250	3,526.00	881,500.00	Valid
48	QNBS	7/28/2024 11:23:02 AM	395,701	250	3,525.00	881,250.00	Valid
49	BBSY	7/28/2024 11:25:00 AM	395,702	100	3,649.00	364,900.00	Valid
50	BBSY	7/28/2024 11:25:24 AM	395,703	5	3,649.00	18,245.00	Valid
51	CHB	7/28/2024 11:25:32 AM	395,704	99	9,000.00	891,000.00	Valid
52	CHB	7/28/2024 11:25:32 AM	395,705	1	9,099.00	9,099.00	Valid
53	SHRQ	7/28/2024 11:25:42 AM	395,706	300	2,520.00	756,000.00	Valid
54	BBSF	7/28/2024 11:27:39 AM	395,707	100	2,800.00	280,000.00	Valid
55	AHT	7/28/2024 11:30:45 AM	395,708	1,146	5,000.00	5,730,000.00	Valid
56	SHRQ	7/28/2024 11:30:58 AM	395,709	50	2,520.00	126,000.00	Valid
57	SIIB	7/28/2024 11:31:25 AM	395,710	217	4,080.00	885,360.00	Valid
58	SIIB	7/28/2024 11:31:25 AM	395,711	477	4,080.00	1,946,160.00	Valid
59	SIIB	7/28/2024 11:31:25 AM	395,712	106	4,077.00	432,162.00	Valid
60	BBSY	7/28/2024 11:31:33 AM	395,713	1,664	3,615.00	6,015,360.00	Valid
61	BBSY	7/28/2024 11:31:33 AM	395,714	336	3,610.00	1,212,960.00	Valid
62	SKIC	7/28/2024 11:32:06 AM	395,715	1	4,147.00	4,147.00	Valid
63	QNBS	7/28/2024 11:32:20 AM	395,716	25	3,649.00	91,225.00	Valid
64	BASY	7/28/2024 11:32:51 AM	395,717	1	1,630.00	1,630.00	Valid
65	IBTF	7/28/2024 11:33:49 AM	395,718	1	5,397.00	5,397.00	Valid
66	BBSY	7/28/2024 11:33:53 AM	395,719	1,164	3,610.00	4,202,040.00	Valid
67	BBSY	7/28/2024 11:33:53 AM	395,720	836	3,610.00	3,017,960.00	Valid
68	BBSF	7/28/2024 11:34:13 AM	395,721	2	2,799.00	5,598.00	Valid
69	AHT	7/28/2024 11:34:52 AM	395,722	300	4,999.00	1,499,700.00	Valid
70	AHT	7/28/2024 11:35:55 AM	395,723	179	4,999.00	894,821.00	Valid
71	BBSY	7/28/2024 11:36:24 AM	395,724	664	3,610.00	2,397,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSY	7/28/2024 11:36:24 AM	395,725	1,500	3,610.00	5,415,000.00	Valid
73	BBSY	7/28/2024 11:36:24 AM	395,726	1,500	3,610.00	5,415,000.00	Valid
74	BBSY	7/28/2024 11:36:24 AM	395,727	300	3,605.00	1,081,500.00	Valid
75	BBSY	7/28/2024 11:36:24 AM	395,728	100	3,602.00	360,200.00	Valid
76	BBSY	7/28/2024 11:36:24 AM	395,729	1,000	3,601.00	3,601,000.00	Valid
77	BBSY	7/28/2024 11:36:24 AM	395,730	1,500	3,600.00	5,400,000.00	Valid
78	BBSY	7/28/2024 11:36:24 AM	395,731	436	3,600.00	1,569,600.00	Valid
79	AVOC	7/28/2024 11:36:48 AM	395,732	25	15,510.00	387,750.00	Valid
80	AVOC	7/28/2024 11:37:07 AM	395,733	10	15,500.00	155,000.00	Valid
81	BASY	7/28/2024 11:37:35 AM	395,734	1,000	1,670.00	1,670,000.00	Valid
82	SIIB	7/28/2024 11:38:29 AM	395,735	2,080	4,078.00	8,482,240.00	Valid
83	BBSY	7/28/2024 11:38:47 AM	395,736	1,064	3,611.00	3,842,104.00	Valid
84	AHT	7/28/2024 11:38:53 AM	395,737	1,474	4,998.00	7,367,052.00	Valid
85	QNBS	7/28/2024 11:39:35 AM	395,738	20	3,530.00	70,600.00	Valid
86	QNBS	7/28/2024 11:39:35 AM	395,739	550	3,527.00	1,939,850.00	Valid
87	QNBS	7/28/2024 11:39:35 AM	395,740	30	3,526.00	105,780.00	Valid
88	AHT	7/28/2024 11:39:51 AM	395,741	201	4,999.00	1,004,799.00	Valid
89	BBSY	7/28/2024 11:39:54 AM	395,742	936	3,611.00	3,379,896.00	Valid
90	BBSY	7/28/2024 11:40:18 AM	395,743	1,064	3,600.00	3,830,400.00	Valid
91	BBSY	7/28/2024 11:40:18 AM	395,744	936	3,600.00	3,369,600.00	Valid
92	BBSY	7/28/2024 11:41:45 AM	395,745	395	3,600.00	1,422,000.00	Valid
93	AHT	7/28/2024 11:42:00 AM	395,746	120	4,999.00	599,880.00	Valid
94	AHT	7/28/2024 11:42:00 AM	395,747	90	5,000.00	450,000.00	Valid
95	BOJS	7/28/2024 11:42:07 AM	395,748	300	4,400.00	1,320,000.00	Valid
96	SIIB	7/28/2024 11:42:27 AM	395,749	30	4,078.00	122,340.00	Valid
97	BBSY	7/28/2024 11:42:37 AM	395,750	30	3,600.00	108,000.00	Valid
98	BBSY	7/28/2024 11:43:02 AM	395,751	136	3,600.00	489,600.00	Valid
99	BBSY	7/28/2024 11:43:03 AM	395,752	3	3,600.00	10,800.00	Valid
100	BBSY	7/28/2024 11:43:03 AM	395,753	166	3,600.00	597,600.00	Valid
101	SKIC	7/28/2024 11:43:19 AM	395,754	1	4,147.00	4,147.00	Valid
102	BOJS	7/28/2024 11:44:02 AM	395,755	460	4,400.00	2,024,000.00	Valid
103	BOJS	7/28/2024 11:45:57 AM	395,756	500	4,400.00	2,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	AVOC	7/28/2024 11:47:19 AM	395,757	38	15,500.00	589,000.00	Valid
105	BBSY	7/28/2024 11:47:29 AM	395,758	150	3,601.00	540,150.00	Valid
106	BBSY	7/28/2024 11:48:28 AM	395,759	1	3,649.00	3,649.00	Valid
107	BBSY	7/28/2024 11:48:45 AM	395,760	600	3,600.00	2,160,000.00	Valid
108	BBSY	7/28/2024 11:49:33 AM	395,761	31	3,600.00	111,600.00	Valid
109	AVOC	7/28/2024 11:51:16 AM	395,762	27	15,500.00	418,500.00	Valid
110	BBSY	7/28/2024 11:55:36 AM	395,763	703	3,600.00	2,530,800.00	Valid
111	BOJS	7/28/2024 11:58:28 AM	395,764	750	4,400.00	3,300,000.00	Valid
112	BBSY	7/28/2024 11:59:23 AM	395,765	1,176	3,600.00	4,233,600.00	Valid
113	BASY	7/28/2024 11:59:46 AM	395,766	2	1,720.00	3,440.00	Valid
114	BASY	7/28/2024 11:59:55 AM	395,767	500	1,650.00	825,000.00	Valid
115	BASY	7/28/2024 11:59:55 AM	395,768	700	1,638.00	1,146,600.00	Valid
116	BASY	7/28/2024 11:59:55 AM	395,769	100	1,635.00	163,500.00	Valid
117	BASY	7/28/2024 11:59:55 AM	395,770	53	1,635.00	86,655.00	Valid
118	BASY	7/28/2024 11:59:55 AM	395,771	350	1,631.00	570,850.00	Valid
119	BASY	7/28/2024 11:59:55 AM	395,772	100	1,622.00	162,200.00	Valid
120	BASY	7/28/2024 11:59:55 AM	395,773	500	1,621.00	810,500.00	Valid
121	BASY	7/28/2024 11:59:55 AM	395,774	500	1,621.00	810,500.00	Valid
122	BASY	7/28/2024 11:59:55 AM	395,775	200	1,620.00	324,000.00	Valid
123	BASY	7/28/2024 11:59:55 AM	395,776	250	1,619.00	404,750.00	Valid
124	BASY	7/28/2024 11:59:55 AM	395,777	625	1,616.00	1,010,000.00	Valid
125	SIIB	7/28/2024 12:00:09 PM	395,778	890	4,078.00	3,629,420.00	Valid
126	SIIB	7/28/2024 12:00:09 PM	395,779	3,177	4,077.00	12,952,629.00	Valid
127	SIIB	7/28/2024 12:00:09 PM	395,780	1,300	4,075.00	5,297,500.00	Valid
128	SIIB	7/28/2024 12:00:09 PM	395,781	1,299	4,075.00	5,293,425.00	Valid
129	SIIB	7/28/2024 12:00:09 PM	395,782	45	4,071.00	183,195.00	Valid
130	SIIB	7/28/2024 12:00:09 PM	395,783	776	4,070.00	3,158,320.00	Valid
131	NIB	7/28/2024 12:00:17 PM	395,784	300	2,331.00	699,300.00	Valid
132	BASY	7/28/2024 12:00:33 PM	395,785	2	1,720.00	3,440.00	Valid
133	SHRQ	7/28/2024 12:02:01 PM	395,786	1,000	2,520.00	2,520,000.00	Valid
134	BBSY	7/28/2024 12:02:03 PM	395,787	250	3,648.00	912,000.00	Valid
135	BBSY	7/28/2024 12:02:03 PM	395,788	242	3,649.00	883,058.00	Valid
136	NIB	7/28/2024 12:02:09 PM	395,789	200	2,331.00	466,200.00	Valid
137	NIB	7/28/2024 12:02:09 PM	395,790	2,591	2,310.00	5,985,210.00	Valid
138	NIB	7/28/2024 12:02:09 PM	395,791	2,209	2,310.00	5,102,790.00	Valid
139	NIB	7/28/2024 12:03:16 PM	395,792	382	2,310.00	882,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	NIB	7/28/2024 12:03:16 PM	395,793	618	2,310.00	1,427,580.00	Valid
141	BOJS	7/28/2024 12:04:19 PM	395,794	200	4,400.00	880,000.00	Valid
142	BBSY	7/28/2024 12:04:27 PM	395,795	1	3,600.00	3,600.00	Valid
143	SYTEL	7/28/2024 12:05:24 PM	395,796	2	38,800.00	77,600.00	Valid
144	BBSY	7/28/2024 12:06:37 PM	395,797	272	3,645.00	991,440.00	Valid
145	IBTF	7/28/2024 12:08:57 PM	395,798	200	5,100.00	1,020,000.00	Valid
146	IBTF	7/28/2024 12:09:07 PM	395,799	28	5,200.00	145,600.00	Valid
147	SYTEL	7/28/2024 12:10:11 PM	395,800	18	38,800.00	698,400.00	Valid
148	SIIB	7/28/2024 12:10:38 PM	395,801	10	4,075.00	40,750.00	Valid
149	BBSY	7/28/2024 12:17:17 PM	395,802	150	3,605.00	540,750.00	Valid
150	BBSY	7/28/2024 12:17:17 PM	395,803	550	3,601.00	1,980,550.00	Valid
151	BBSY	7/28/2024 12:17:17 PM	395,804	323	3,600.00	1,162,800.00	Valid
152	BBSY	7/28/2024 12:17:17 PM	395,805	1,000	3,600.00	3,600,000.00	Valid
153	BBSY	7/28/2024 12:17:17 PM	395,806	500	3,600.00	1,800,000.00	Valid
154	BBSY	7/28/2024 12:25:35 PM	395,807	20	3,600.00	72,000.00	Valid
155	BBSY	7/28/2024 12:26:35 PM	395,808	457	3,600.00	1,645,200.00	Valid
156	BBSY	7/28/2024 12:27:47 PM	395,809	16	3,600.00	57,600.00	Valid
157	ARBS	7/28/2024 12:28:11 PM	395,810	100	6,800.00	680,000.00	Valid
158	BBSY	7/28/2024 12:28:12 PM	395,811	27	3,600.00	97,200.00	Valid
159	BBSY	7/28/2024 12:28:12 PM	395,812	173	3,562.00	616,226.00	Valid
160	CHB	7/28/2024 12:30:13 PM	395,813	113	8,872.00	1,002,536.00	Valid
161	CHB	7/28/2024 12:30:36 PM	395,814	55	8,871.00	487,905.00	Valid
162	SIIB	7/28/2024 12:31:42 PM	395,815	150	4,080.00	612,000.00	Valid
163	BBSY	7/28/2024 12:33:52 PM	395,816	100	3,600.00	360,000.00	Valid
164	BBSY	7/28/2024 12:33:52 PM	395,817	500	3,565.00	1,782,500.00	Valid
165	BBSY	7/28/2024 12:33:52 PM	395,818	127	3,562.00	452,374.00	Valid
166	BBSY	7/28/2024 12:33:52 PM	395,819	100	3,562.00	356,200.00	Valid
167	BBSY	7/28/2024 12:33:52 PM	395,820	500	3,561.00	1,780,500.00	Valid
168	BBSY	7/28/2024 12:33:52 PM	395,821	173	3,560.00	615,880.00	Valid
169	CHB	7/28/2024 12:35:19 PM	395,822	100	8,801.00	880,100.00	Valid
170	CHB	7/28/2024 12:35:19 PM	395,823	113	8,800.00	994,400.00	Valid
171	CHB	7/28/2024 12:35:19 PM	395,824	157	8,800.00	1,381,600.00	Valid
172	CHB	7/28/2024 12:35:19 PM	395,825	45	8,800.00	396,000.00	Valid
173	CHB	7/28/2024 12:35:19 PM	395,826	45	8,800.00	396,000.00	Valid
174	CHB	7/28/2024 12:35:19 PM	395,827	207	8,750.00	1,811,250.00	Valid
175	CHB	7/28/2024 12:35:19 PM	395,828	100	8,728.00	872,800.00	Valid
176	CHB	7/28/2024 12:35:19 PM	395,829	100	8,726.00	872,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	CHB	7/28/2024 12:35:19 PM	395,830	47	8,710.00	409,370.00	Valid
178	CHB	7/28/2024 12:35:19 PM	395,831	256	8,706.00	2,228,736.00	Valid
179	BASY	7/28/2024 12:35:35 PM	395,832	200	1,705.00	341,000.00	Valid
180	SIIB	7/28/2024 12:35:46 PM	395,833	1,350	4,080.00	5,508,000.00	Valid
181	SIIB	7/28/2024 12:35:46 PM	395,834	1,125	4,080.00	4,590,000.00	Valid
182	BBSY	7/28/2024 12:37:37 PM	395,835	10	3,570.00	35,700.00	Valid
183	SIIB	7/28/2024 12:39:25 PM	395,836	317	4,080.00	1,293,360.00	Valid
184	CHB	7/28/2024 12:39:50 PM	395,837	57	8,750.00	498,750.00	Valid
185	CHB	7/28/2024 12:39:50 PM	395,838	37	8,707.00	322,159.00	Valid
186	AHT	7/28/2024 12:39:57 PM	395,839	65	4,999.00	324,935.00	Valid
187	CHB	7/28/2024 12:40:12 PM	395,840	150	8,707.00	1,306,050.00	Valid
188	BBSY	7/28/2024 12:40:47 PM	395,841	1	3,630.00	3,630.00	Valid
189	NIB	7/28/2024 12:41:55 PM	395,842	500	2,311.00	1,155,500.00	Valid
190	BBSY	7/28/2024 12:42:57 PM	395,843	100	3,600.00	360,000.00	Valid
191	BASY	7/28/2024 12:43:08 PM	395,844	650	1,705.00	1,108,250.00	Valid
192	BASY	7/28/2024 12:43:11 PM	395,845	500	1,651.00	825,500.00	Valid
193	NIB	7/28/2024 12:44:12 PM	395,846	200	2,312.00	462,400.00	Valid
194	BASY	7/28/2024 12:44:53 PM	395,847	192	1,704.00	327,168.00	Valid
195	BASY	7/28/2024 12:44:53 PM	395,848	33	1,705.00	56,265.00	Valid
196	CHB	7/28/2024 12:45:05 PM	395,849	50	8,720.00	436,000.00	Valid
197	AHT	7/28/2024 12:45:15 PM	395,850	75	4,999.00	374,925.00	Valid
198	BBSY	7/28/2024 12:46:23 PM	395,851	209	3,600.00	752,400.00	Valid
199	CHB	7/28/2024 12:46:42 PM	395,852	50	8,721.00	436,050.00	Valid
200	BBSY	7/28/2024 12:48:04 PM	395,853	2,064	3,600.00	7,430,400.00	Valid
201	BBSY	7/28/2024 12:48:35 PM	395,854	1,727	3,600.00	6,217,200.00	Valid
202	CHB	7/28/2024 12:48:57 PM	395,855	125	8,721.00	1,090,125.00	Valid
203	CHB	7/28/2024 12:48:57 PM	395,856	454	8,720.00	3,958,880.00	Valid
204	CHB	7/28/2024 12:49:33 PM	395,857	398	8,720.00	3,470,560.00	Valid
205	QNBS	7/28/2024 12:49:38 PM	395,858	200	3,600.00	720,000.00	Valid
206	BOJS	7/28/2024 12:50:06 PM	395,859	4	4,479.00	17,916.00	Valid
207	IBTF	7/28/2024 12:51:02 PM	395,860	3	5,200.00	15,600.00	Valid
208	IBTF	7/28/2024 12:51:02 PM	395,861	3	5,200.00	15,600.00	Valid
209	IBTF	7/28/2024 12:51:02 PM	395,862	67	5,065.00	339,355.00	Valid
210	AHT	7/28/2024 12:51:24 PM	395,863	100	4,999.00	499,900.00	Valid
211	BASY	7/28/2024 12:52:34 PM	395,864	9,500	1,651.00	15,684,500.00	Valid
212	BASY	7/28/2024 12:52:34 PM	395,865	100	1,650.00	165,000.00	Valid
213	BASY	7/28/2024 12:52:34 PM	395,866	2,000	1,640.00	3,280,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	BASY	7/28/2024 12:52:34 PM	395,867	421	1,637.00	689,177.00	Valid
215	BASY	7/28/2024 12:52:34 PM	395,868	5	1,635.00	8,175.00	Valid
216	BASY	7/28/2024 12:52:34 PM	395,869	200	1,625.00	325,000.00	Valid
217	BASY	7/28/2024 12:52:34 PM	395,870	5	1,621.00	8,105.00	Valid
218	BASY	7/28/2024 12:52:34 PM	395,871	200	1,620.00	324,000.00	Valid
219	BASY	7/28/2024 12:52:34 PM	395,872	500	1,620.00	810,000.00	Valid
220	BASY	7/28/2024 12:52:34 PM	395,873	325	1,619.00	526,175.00	Valid
221	BASY	7/28/2024 12:52:34 PM	395,874	148	1,619.00	239,612.00	Valid
222	BASY	7/28/2024 12:52:34 PM	395,875	3,375	1,616.00	5,454,000.00	Valid
223	BASY	7/28/2024 12:52:34 PM	395,876	2,950	1,601.00	4,722,950.00	Valid
224	BASY	7/28/2024 12:52:34 PM	395,877	500	1,601.00	800,500.00	Valid
225	BASY	7/28/2024 12:52:34 PM	395,878	3,000	1,601.00	4,803,000.00	Valid
226	BASY	7/28/2024 12:52:34 PM	395,879	5,000	1,600.00	8,000,000.00	Valid
227	BASY	7/28/2024 12:52:34 PM	395,880	2,500	1,600.00	4,000,000.00	Valid
228	SHRQ	7/28/2024 12:52:40 PM	395,881	102	2,520.00	257,040.00	Valid
229	UIC	7/28/2024 12:52:50 PM	395,882	500	2,602.00	1,301,000.00	Valid
230	UIC	7/28/2024 12:52:50 PM	395,883	500	2,600.00	1,300,000.00	Valid
231	UIC	7/28/2024 12:52:50 PM	395,884	450	2,590.00	1,165,500.00	Valid
232	UIC	7/28/2024 12:52:50 PM	395,885	10	2,589.00	25,890.00	Valid
233	BBSF	7/28/2024 12:52:52 PM	395,886	328	2,780.00	911,840.00	Valid
234	CHB	7/28/2024 12:53:12 PM	395,887	50	8,800.00	440,000.00	Valid
235	BASY	7/28/2024 12:53:57 PM	395,888	200	1,600.00	320,000.00	Valid
236	AHT	7/28/2024 12:54:00 PM	395,889	550	4,999.00	2,749,450.00	Valid
237	AHT	7/28/2024 12:54:16 PM	395,890	12	4,999.00	59,988.00	Valid
238	BASY	7/28/2024 12:54:20 PM	395,891	102	1,600.00	163,200.00	Valid
239	BASY	7/28/2024 12:54:21 PM	395,892	1,200	1,600.00	1,920,000.00	Valid
240	AHT	7/28/2024 12:54:30 PM	395,893	1	4,999.00	4,999.00	Valid
241	BASY	7/28/2024 12:54:53 PM	395,894	1,200	1,600.00	1,920,000.00	Valid
242	QNBS	7/28/2024 12:54:56 PM	395,895	100	3,644.00	364,400.00	Valid
243	BOJS	7/28/2024 12:55:08 PM	395,896	150	4,400.00	660,000.00	Valid
244	BASY	7/28/2024 12:55:17 PM	395,897	91	1,600.00	145,600.00	Valid
245	SGB	7/28/2024 12:56:05 PM	395,898	200	3,477.00	695,400.00	Valid
246	SGB	7/28/2024 12:56:05 PM	395,899	100	3,477.00	347,700.00	Valid
247	BASY	7/28/2024 12:56:29 PM	395,900	60	1,600.00	96,000.00	Valid
248	BASY	7/28/2024 12:56:29 PM	395,901	5,000	1,600.00	8,000,000.00	Valid
249	BASY	7/28/2024 12:57:10 PM	395,902	500	1,600.00	800,000.00	Valid
250	QNBS	7/28/2024 12:57:10 PM	395,903	200	3,600.00	720,000.00	Valid
251	UIC	7/28/2024 12:57:13 PM	395,904	1	2,600.00	2,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	BASY	7/28/2024 12:57:42 PM	395,905	50	1,600.00	80,000.00	Valid
253	BASY	7/28/2024 12:57:42 PM	395,906	10	1,600.00	16,000.00	Valid
254	BASY	7/28/2024 12:58:41 PM	395,907	50	1,600.00	80,000.00	Valid
255	BASY	7/28/2024 12:58:46 PM	395,908	808	1,600.00	1,292,800.00	Valid
256	SHRQ	7/28/2024 12:59:04 PM	395,909	600	2,520.00	1,512,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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