

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	7/30/2024 10:56:49 AM	396,220	1	4,549.00	4,549.00	Valid
2	SHRQ	7/30/2024 10:57:49 AM	396,221	5	2,711.00	13,555.00	Valid
3	SIIB	7/30/2024 10:58:11 AM	396,222	5	4,084.00	20,420.00	Valid
4	NIB	7/30/2024 10:58:25 AM	396,223	5	2,395.00	11,975.00	Valid
5	SIIB	7/30/2024 10:58:43 AM	396,224	2,295	4,084.00	9,372,780.00	Valid
6	BBSF	7/30/2024 10:59:03 AM	396,225	300	2,794.00	838,200.00	Valid
7	QNBS	7/30/2024 11:07:31 AM	396,226	210	3,564.00	748,440.00	Valid
8	SIIB	7/30/2024 11:07:51 AM	396,227	300	4,085.00	1,225,500.00	Valid
9	SIIB	7/30/2024 11:07:51 AM	396,228	215	4,085.00	878,275.00	Valid
10	BBSY	7/30/2024 11:08:01 AM	396,229	13	3,650.00	47,450.00	Valid
11	QNBS	7/30/2024 11:08:32 AM	396,230	260	3,564.00	926,640.00	Valid
12	UIC	7/30/2024 11:10:03 AM	396,231	160	2,980.00	476,800.00	Valid
13	UIC	7/30/2024 11:10:03 AM	396,232	302	2,985.00	901,470.00	Valid
14	QNBS	7/30/2024 11:11:15 AM	396,233	980	3,564.00	3,492,720.00	Valid
15	QNBS	7/30/2024 11:11:15 AM	396,234	20	3,564.00	71,280.00	Valid
16	BASY	7/30/2024 11:11:30 AM	396,235	3	1,700.00	5,100.00	Valid
17	BBSF	7/30/2024 11:12:26 AM	396,236	200	2,794.00	558,800.00	Valid
18	IBTF	7/30/2024 11:13:03 AM	396,237	50	5,248.00	262,400.00	Valid
19	BBSF	7/30/2024 11:13:09 AM	396,238	5	2,715.00	13,575.00	Valid
20	BSO	7/30/2024 11:14:53 AM	396,239	60,000	2,750.00	165,000,000.00	Valid
21	NIB	7/30/2024 11:17:05 AM	396,240	15	2,390.00	35,850.00	Valid
22	QNBS	7/30/2024 11:18:25 AM	396,241	215	3,564.00	766,260.00	Valid
23	BBSF	7/30/2024 11:19:05 AM	396,242	30	2,715.00	81,450.00	Valid
24	SIIB	7/30/2024 11:19:29 AM	396,243	35	4,085.00	142,975.00	Valid
25	SIIB	7/30/2024 11:19:29 AM	396,244	705	4,084.00	2,879,220.00	Valid
26	SIIB	7/30/2024 11:19:29 AM	396,245	651	4,080.00	2,656,080.00	Valid
27	CHB	7/30/2024 11:19:44 AM	396,246	32	8,756.00	280,192.00	Valid
28	CHB	7/30/2024 11:19:44 AM	396,247	18	8,755.00	157,590.00	Valid
29	IBTF	7/30/2024 11:22:48 AM	396,248	100	5,199.00	519,900.00	Valid
30	IBTF	7/30/2024 11:22:48 AM	396,249	809	5,246.00	4,244,014.00	Valid
31	IBTF	7/30/2024 11:22:48 AM	396,250	3,000	5,247.00	15,741,000.00	Valid
32	IBTF	7/30/2024 11:22:48 AM	396,251	910	5,248.00	4,775,680.00	Valid
33	IBTF	7/30/2024 11:22:48 AM	396,252	181	5,248.00	949,888.00	Valid
34	BASY	7/30/2024 11:24:01 AM	396,253	10	1,699.00	16,990.00	Valid
35	QNBS	7/30/2024 11:24:41 AM	396,254	2,904	3,563.00	10,346,952.00	Valid
36	QNBS	7/30/2024 11:25:48 AM	396,255	1,215	3,564.00	4,330,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	7/30/2024 11:25:48 AM	396,256	1,450	3,564.00	5,167,800.00	Valid
38	QNBS	7/30/2024 11:25:48 AM	396,257	50	3,564.00	178,200.00	Valid
39	CHB	7/30/2024 11:26:15 AM	396,258	238	8,997.00	2,141,286.00	Valid
40	CHB	7/30/2024 11:26:15 AM	396,259	162	8,998.00	1,457,676.00	Valid
41	SIIB	7/30/2024 11:27:28 AM	396,260	2,349	4,080.00	9,583,920.00	Valid
42	SIIB	7/30/2024 11:27:28 AM	396,261	1,611	4,080.00	6,572,880.00	Valid
43	BBSY	7/30/2024 11:28:55 AM	396,262	47	3,650.00	171,550.00	Valid
44	BBSY	7/30/2024 11:28:55 AM	396,263	2,000	3,650.00	7,300,000.00	Valid
45	BBSY	7/30/2024 11:28:55 AM	396,264	2,000	3,650.00	7,300,000.00	Valid
46	BBSY	7/30/2024 11:28:55 AM	396,265	653	3,650.00	2,383,450.00	Valid
47	AHT	7/30/2024 11:31:41 AM	396,266	50	5,099.00	254,950.00	Valid
48	SIIB	7/30/2024 11:33:42 AM	396,267	389	4,080.00	1,587,120.00	Valid
49	SIIB	7/30/2024 11:33:42 AM	396,268	2,131	4,080.00	8,694,480.00	Valid
50	BSO	7/30/2024 11:34:06 AM	396,269	10	2,750.00	27,500.00	Valid
51	BBSY	7/30/2024 11:34:43 AM	396,270	1,347	3,650.00	4,916,550.00	Valid
52	BOJS	7/30/2024 11:34:47 AM	396,271	562	4,500.00	2,529,000.00	Valid
53	BBSY	7/30/2024 11:35:54 AM	396,272	1,455	3,650.00	5,310,750.00	Valid
54	BOJS	7/30/2024 11:36:34 AM	396,273	1,000	4,500.00	4,500,000.00	Valid
55	BOJS	7/30/2024 11:36:41 AM	396,274	66	4,500.00	297,000.00	Valid
56	NIB	7/30/2024 11:37:06 AM	396,275	500	2,393.00	1,196,500.00	Valid
57	NIB	7/30/2024 11:37:06 AM	396,276	195	2,395.00	467,025.00	Valid
58	NIB	7/30/2024 11:37:06 AM	396,277	612	2,398.00	1,467,576.00	Valid
59	NIB	7/30/2024 11:37:06 AM	396,278	500	2,399.00	1,199,500.00	Valid
60	NIB	7/30/2024 11:37:06 AM	396,279	2,000	2,399.00	4,798,000.00	Valid
61	NIB	7/30/2024 11:37:06 AM	396,280	1,193	2,400.00	2,863,200.00	Valid
62	NIB	7/30/2024 11:37:06 AM	396,281	967	2,400.00	2,320,800.00	Valid
63	NIB	7/30/2024 11:37:06 AM	396,282	200	2,400.00	480,000.00	Valid
64	NIB	7/30/2024 11:37:06 AM	396,283	410	2,405.00	986,050.00	Valid
65	NIB	7/30/2024 11:37:06 AM	396,284	1,000	2,435.00	2,435,000.00	Valid
66	NIB	7/30/2024 11:37:06 AM	396,285	1,000	2,438.00	2,438,000.00	Valid
67	NIB	7/30/2024 11:37:06 AM	396,286	1,423	2,439.00	3,470,697.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	NIB	7/30/2024 11:37:06 AM	396,287	1,577	2,439.00	3,846,303.00	Valid
69	NIB	7/30/2024 11:37:06 AM	396,288	1,500	2,440.00	3,660,000.00	Valid
70	NIB	7/30/2024 11:37:06 AM	396,289	351	2,450.00	859,950.00	Valid
71	NIB	7/30/2024 11:37:06 AM	396,290	1,000	2,450.00	2,450,000.00	Valid
72	NIB	7/30/2024 11:37:06 AM	396,291	572	2,454.00	1,403,688.00	Valid
73	NIB	7/30/2024 11:37:06 AM	396,292	428	2,454.00	1,050,312.00	Valid
74	NIB	7/30/2024 11:37:06 AM	396,293	2,854	2,455.00	7,006,570.00	Valid
75	NIB	7/30/2024 11:37:06 AM	396,294	580	2,455.00	1,423,900.00	Valid
76	NIB	7/30/2024 11:37:06 AM	396,295	350	2,459.00	860,650.00	Valid
77	NIB	7/30/2024 11:37:06 AM	396,296	500	2,459.00	1,229,500.00	Valid
78	NIB	7/30/2024 11:37:06 AM	396,297	288	2,459.00	708,192.00	Valid
79	NIB	7/30/2024 11:37:06 AM	396,298	4,712	2,459.00	11,586,808.00	Valid
80	NIB	7/30/2024 11:37:06 AM	396,299	288	2,460.00	708,480.00	Valid
81	NIB	7/30/2024 11:37:06 AM	396,300	5,000	2,460.00	12,300,000.00	Valid
82	NIB	7/30/2024 11:37:06 AM	396,301	5,000	2,460.00	12,300,000.00	Valid
83	NIB	7/30/2024 11:37:06 AM	396,302	712	2,460.00	1,751,520.00	Valid
84	NIB	7/30/2024 11:37:06 AM	396,303	400	2,460.00	984,000.00	Valid
85	NIB	7/30/2024 11:37:06 AM	396,304	2,500	2,460.00	6,150,000.00	Valid
86	NIB	7/30/2024 11:37:06 AM	396,305	1,388	2,460.00	3,414,480.00	Valid
87	NIB	7/30/2024 11:37:06 AM	396,306	1,112	2,460.00	2,735,520.00	Valid
88	NIB	7/30/2024 11:37:06 AM	396,307	2,500	2,460.00	6,150,000.00	Valid
89	NIB	7/30/2024 11:37:06 AM	396,308	1,388	2,460.00	3,414,480.00	Valid
90	NIB	7/30/2024 11:37:06 AM	396,309	1,112	2,460.00	2,735,520.00	Valid
91	NIB	7/30/2024 11:37:06 AM	396,310	2,500	2,460.00	6,150,000.00	Valid
92	NIB	7/30/2024 11:37:06 AM	396,311	1,388	2,460.00	3,414,480.00	Valid
93	BBSF	7/30/2024 11:37:58 AM	396,312	300	2,794.00	838,200.00	Valid
94	BASY	7/30/2024 11:38:06 AM	396,313	40	1,699.00	67,960.00	Valid
95	BASY	7/30/2024 11:38:19 AM	396,314	247	1,700.00	419,900.00	Valid
96	BOJS	7/30/2024 11:44:57 AM	396,315	150	4,540.00	681,000.00	Valid
97	BOJS	7/30/2024 11:44:57 AM	396,316	613	4,549.00	2,788,537.00	Valid
98	BOJS	7/30/2024 11:44:57 AM	396,317	237	4,550.00	1,078,350.00	Valid
99	BOJS	7/30/2024 11:49:43 AM	396,318	200	4,550.00	910,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	SYTEL	7/30/2024 11:50:13 AM	396,319	60	39,000.00	2,340,000.00	Valid
101	QNBS	7/30/2024 11:52:16 AM	396,320	200	3,601.00	720,200.00	Valid
102	QNBS	7/30/2024 11:52:16 AM	396,321	4,110	3,600.00	14,796,000.00	Valid
103	BBSY	7/30/2024 11:54:21 AM	396,322	200	3,640.00	728,000.00	Valid
104	BBSY	7/30/2024 11:54:21 AM	396,323	500	3,645.00	1,822,500.00	Valid
105	BBSY	7/30/2024 11:54:21 AM	396,324	545	3,650.00	1,989,250.00	Valid
106	BBSY	7/30/2024 11:54:21 AM	396,325	555	3,650.00	2,025,750.00	Valid
107	BOJS	7/30/2024 11:54:42 AM	396,326	563	4,550.00	2,561,650.00	Valid
108	BOJS	7/30/2024 11:54:42 AM	396,327	203	4,600.00	933,800.00	Valid
109	ARBS	7/30/2024 11:58:37 AM	396,328	277	6,850.00	1,897,450.00	Valid
110	IBTF	7/30/2024 12:01:45 PM	396,329	250	5,239.00	1,309,750.00	Valid
111	IBTF	7/30/2024 12:01:45 PM	396,330	250	5,240.00	1,310,000.00	Valid
112	QNBS	7/30/2024 12:04:28 PM	396,331	368	3,650.00	1,343,200.00	Valid
113	QNBS	7/30/2024 12:11:30 PM	396,332	472	3,650.00	1,722,800.00	Valid
114	QNBS	7/30/2024 12:11:30 PM	396,333	1,000	3,700.00	3,700,000.00	Valid
115	QNBS	7/30/2024 12:11:30 PM	396,334	100	3,706.00	370,600.00	Valid
116	QNBS	7/30/2024 12:11:30 PM	396,335	50	3,707.00	185,350.00	Valid
117	QNBS	7/30/2024 12:11:30 PM	396,336	200	3,738.00	747,600.00	Valid
118	QNBS	7/30/2024 12:11:30 PM	396,337	100	3,739.00	373,900.00	Valid
119	QNBS	7/30/2024 12:11:30 PM	396,338	300	3,740.00	1,122,000.00	Valid
120	QNBS	7/30/2024 12:11:30 PM	396,339	369	3,742.00	1,380,798.00	Valid
121	ARBS	7/30/2024 12:12:58 PM	396,340	1,500	7,100.00	10,650,000.00	Valid
122	NIB	7/30/2024 12:15:39 PM	396,341	300	2,440.00	732,000.00	Valid
123	NIB	7/30/2024 12:15:39 PM	396,342	350	2,445.00	855,750.00	Valid
124	NIB	7/30/2024 12:15:39 PM	396,343	200	2,445.00	489,000.00	Valid
125	NIB	7/30/2024 12:15:39 PM	396,344	185	2,447.00	452,695.00	Valid
126	NIB	7/30/2024 12:15:39 PM	396,345	400	2,448.00	979,200.00	Valid
127	NIB	7/30/2024 12:15:39 PM	396,346	200	2,448.00	489,600.00	Valid
128	NIB	7/30/2024 12:15:39 PM	396,347	3,000	2,450.00	7,350,000.00	Valid
129	NIB	7/30/2024 12:15:39 PM	396,348	365	2,450.00	894,250.00	Valid
130	NIB	7/30/2024 12:15:39 PM	396,349	135	2,450.00	330,750.00	Valid
131	NIB	7/30/2024 12:15:39 PM	396,350	2,000	2,450.00	4,900,000.00	Valid
132	NIB	7/30/2024 12:15:39 PM	396,351	2,865	2,450.00	7,019,250.00	Valid
133	NIB	7/30/2024 12:15:39 PM	396,352	135	2,450.00	330,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	NIB	7/30/2024 12:15:39 PM	396,353	3,000	2,450.00	7,350,000.00	Valid
135	NIB	7/30/2024 12:15:39 PM	396,354	1,865	2,450.00	4,569,250.00	Valid
136	NIB	7/30/2024 12:15:39 PM	396,355	1,135	2,450.00	2,780,750.00	Valid
137	NIB	7/30/2024 12:15:39 PM	396,356	3,000	2,450.00	7,350,000.00	Valid
138	NIB	7/30/2024 12:15:39 PM	396,357	865	2,450.00	2,119,250.00	Valid
139	SIIB	7/30/2024 12:15:43 PM	396,358	250	4,085.00	1,021,250.00	Valid
140	SGB	7/30/2024 12:15:58 PM	396,359	250	3,800.00	950,000.00	Valid
141	NIB	7/30/2024 12:19:43 PM	396,360	2,135	2,450.00	5,230,750.00	Valid
142	NIB	7/30/2024 12:19:43 PM	396,361	3,000	2,450.00	7,350,000.00	Valid
143	NIB	7/30/2024 12:19:43 PM	396,362	3,000	2,450.00	7,350,000.00	Valid
144	NIB	7/30/2024 12:19:43 PM	396,363	3,000	2,450.00	7,350,000.00	Valid
145	NIB	7/30/2024 12:19:43 PM	396,364	3,000	2,450.00	7,350,000.00	Valid
146	NIB	7/30/2024 12:19:43 PM	396,365	3,000	2,450.00	7,350,000.00	Valid
147	NIB	7/30/2024 12:19:43 PM	396,366	2,865	2,450.00	7,019,250.00	Valid
148	QNBS	7/30/2024 12:20:40 PM	396,367	308	3,742.00	1,152,536.00	Valid
149	SGB	7/30/2024 12:20:40 PM	396,368	119	3,800.00	452,200.00	Valid
150	SIIB	7/30/2024 12:22:09 PM	396,369	250	4,100.00	1,025,000.00	Valid
151	SGB	7/30/2024 12:22:17 PM	396,370	250	3,800.00	950,000.00	Valid
152	BBSY	7/30/2024 12:23:40 PM	396,371	150	3,610.00	541,500.00	Valid
153	BBSY	7/30/2024 12:23:40 PM	396,372	300	3,602.00	1,080,600.00	Valid
154	BBSY	7/30/2024 12:23:40 PM	396,373	550	3,600.00	1,980,000.00	Valid
155	BASY	7/30/2024 12:23:43 PM	396,374	25	1,709.00	42,725.00	Valid
156	BASY	7/30/2024 12:23:43 PM	396,375	225	1,710.00	384,750.00	Valid
157	SIIB	7/30/2024 12:23:53 PM	396,376	500	4,100.00	2,050,000.00	Valid
158	BASY	7/30/2024 12:24:25 PM	396,377	931	1,710.00	1,592,010.00	Valid
159	BBSY	7/30/2024 12:24:38 PM	396,378	200	3,630.00	726,000.00	Valid
160	QNBS	7/30/2024 12:26:33 PM	396,379	760	3,742.00	2,843,920.00	Valid
161	AHT	7/30/2024 12:27:12 PM	396,380	1,000	5,000.00	5,000,000.00	Valid
162	SIIB	7/30/2024 12:27:33 PM	396,381	250	4,125.00	1,031,250.00	Valid
163	SGB	7/30/2024 12:27:47 PM	396,382	250	3,800.00	950,000.00	Valid
164	BASY	7/30/2024 12:32:08 PM	396,383	25	1,709.00	42,725.00	Valid
165	BASY	7/30/2024 12:32:08 PM	396,384	781	1,710.00	1,335,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	NIB	7/30/2024 12:32:14 PM	396,385	1,687	2,445.00	4,124,715.00	Valid
167	NIB	7/30/2024 12:34:16 PM	396,386	613	2,445.00	1,498,785.00	Valid
168	NIB	7/30/2024 12:34:16 PM	396,387	2,300	2,445.00	5,623,500.00	Valid
169	NIB	7/30/2024 12:34:16 PM	396,388	2,300	2,445.00	5,623,500.00	Valid
170	NIB	7/30/2024 12:34:16 PM	396,389	2,300	2,445.00	5,623,500.00	Valid
171	NIB	7/30/2024 12:34:16 PM	396,390	2,300	2,445.00	5,623,500.00	Valid
172	NIB	7/30/2024 12:34:16 PM	396,391	187	2,445.00	457,215.00	Valid
173	QNBS	7/30/2024 12:35:05 PM	396,392	1,000	3,742.00	3,742,000.00	Valid
174	NIB	7/30/2024 12:38:10 PM	396,393	2,113	2,445.00	5,166,285.00	Valid
175	NIB	7/30/2024 12:38:10 PM	396,394	2,300	2,445.00	5,623,500.00	Valid
176	NIB	7/30/2024 12:38:10 PM	396,395	587	2,445.00	1,435,215.00	Valid
177	NIB	7/30/2024 12:38:10 PM	396,396	1,713	2,445.00	4,188,285.00	Valid
178	NIB	7/30/2024 12:38:10 PM	396,397	2,300	2,445.00	5,623,500.00	Valid
179	NIB	7/30/2024 12:38:10 PM	396,398	987	2,445.00	2,413,215.00	Valid
180	NIB	7/30/2024 12:38:10 PM	396,399	1,313	2,445.00	3,210,285.00	Valid
181	NIB	7/30/2024 12:38:10 PM	396,400	2,300	2,445.00	5,623,500.00	Valid
182	NIB	7/30/2024 12:38:10 PM	396,401	1,387	2,445.00	3,391,215.00	Valid
183	NIB	7/30/2024 12:38:10 PM	396,402	913	2,445.00	2,232,285.00	Valid
184	NIB	7/30/2024 12:38:10 PM	396,403	2,300	2,445.00	5,623,500.00	Valid
185	NIB	7/30/2024 12:38:10 PM	396,404	100	2,445.00	244,500.00	Valid
186	NIB	7/30/2024 12:38:10 PM	396,405	301	2,449.00	737,149.00	Valid
187	NIB	7/30/2024 12:38:10 PM	396,406	135	2,450.00	330,750.00	Valid
188	NIB	7/30/2024 12:38:10 PM	396,407	1,251	2,450.00	3,064,950.00	Valid
189	NIB	7/30/2024 12:38:10 PM	396,408	1,749	2,450.00	4,285,050.00	Valid
190	NIB	7/30/2024 12:38:10 PM	396,409	3,000	2,450.00	7,350,000.00	Valid
191	NIB	7/30/2024 12:38:10 PM	396,410	251	2,450.00	614,950.00	Valid
192	NIB	7/30/2024 12:38:10 PM	396,411	2,749	2,450.00	6,735,050.00	Valid
193	NIB	7/30/2024 12:38:10 PM	396,412	2,251	2,450.00	5,514,950.00	Valid
194	NIB	7/30/2024 12:38:57 PM	396,413	749	2,450.00	1,835,050.00	Valid
195	NIB	7/30/2024 12:38:57 PM	396,414	251	2,450.00	614,950.00	Valid
196	QNBS	7/30/2024 12:39:05 PM	396,415	341	3,742.00	1,276,022.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
197	NIB	7/30/2024 12:39:21 PM	396,416	2,749	2,450.00	6,735,050.00	Valid
198	NIB	7/30/2024 12:39:21 PM	396,417	251	2,450.00	614,950.00	Valid
199	NIB	7/30/2024 12:40:31 PM	396,418	500	2,450.00	1,225,000.00	Valid
200	NIB	7/30/2024 12:40:36 PM	396,419	405	2,450.00	992,250.00	Valid
201	BASY	7/30/2024 12:42:36 PM	396,420	1,000	1,710.00	1,710,000.00	Valid
202	BBSY	7/30/2024 12:44:27 PM	396,421	480	3,630.00	1,742,400.00	Valid
203	NIB	7/30/2024 12:44:28 PM	396,422	1,000	2,445.00	2,445,000.00	Valid
204	NIB	7/30/2024 12:44:44 PM	396,423	1,100	2,445.00	2,689,500.00	Valid
205	CHB	7/30/2024 12:45:19 PM	396,424	14	8,825.00	123,550.00	Valid
206	BBSY	7/30/2024 12:46:20 PM	396,425	23	3,601.00	82,823.00	Valid
207	BASY	7/30/2024 12:46:27 PM	396,426	50	1,710.00	85,500.00	Valid
208	NIB	7/30/2024 12:47:49 PM	396,427	400	2,445.00	978,000.00	Valid
209	NIB	7/30/2024 12:47:49 PM	396,428	100	2,445.00	244,500.00	Valid
210	AROP	7/30/2024 12:48:03 PM	396,429	50	2,855.00	142,750.00	Valid
211	AROP	7/30/2024 12:48:03 PM	396,430	50	2,850.00	142,500.00	Valid
212	BASY	7/30/2024 12:49:11 PM	396,431	160	1,710.00	273,600.00	Valid
213	UIC	7/30/2024 12:49:58 PM	396,432	1,000	2,950.00	2,950,000.00	Valid
214	UIC	7/30/2024 12:49:58 PM	396,433	500	2,985.00	1,492,500.00	Valid
215	UIC	7/30/2024 12:49:58 PM	396,434	679	2,987.00	2,028,173.00	Valid
216	NIB	7/30/2024 12:50:48 PM	396,435	960	2,445.00	2,347,200.00	Valid
217	BASY	7/30/2024 12:52:20 PM	396,436	500	1,710.00	855,000.00	Valid
218	BBSY	7/30/2024 12:52:36 PM	396,437	20	3,630.00	72,600.00	Valid
219	BBSY	7/30/2024 12:52:36 PM	396,438	97	3,632.00	352,304.00	Valid
220	BASY	7/30/2024 12:52:49 PM	396,439	48	1,710.00	82,080.00	Valid
221	CHB	7/30/2024 12:53:23 PM	396,440	250	8,850.00	2,212,500.00	Valid
222	NIB	7/30/2024 12:54:45 PM	396,441	200	2,415.00	483,000.00	Valid
223	NIB	7/30/2024 12:56:41 PM	396,442	1,440	2,445.00	3,520,800.00	Valid
224	NIB	7/30/2024 12:56:41 PM	396,443	209	2,445.00	511,005.00	Valid
225	BBSY	7/30/2024 12:57:32 PM	396,444	200	3,603.00	720,600.00	Valid
226	BBSY	7/30/2024 12:57:32 PM	396,445	220	3,602.00	792,440.00	Valid
227	BBSY	7/30/2024 12:57:32 PM	396,446	200	3,601.00	720,200.00	Valid
228	BBSY	7/30/2024 12:57:32 PM	396,447	1,380	3,600.00	4,968,000.00	Valid
229	NIB	7/30/2024 12:59:10 PM	396,448	1,000	2,445.00	2,445,000.00	Valid
230	BBSY	7/30/2024 12:59:40 PM	396,449	820	3,600.00	2,952,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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