

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	8/6/2024 10:59:27 AM	397,921	20	2,521.00	50,420.00	Valid
2	SHRQ	8/6/2024 10:59:27 AM	397,922	130	2,521.00	327,730.00	Valid
3	BBSY	8/6/2024 10:59:27 AM	397,923	900	3,575.00	3,217,500.00	Valid
4	SHRQ	8/6/2024 10:59:42 AM	397,924	20	2,500.00	50,000.00	Valid
5	BOJS	8/6/2024 11:01:26 AM	397,925	165	5,224.00	861,960.00	Valid
6	SHRQ	8/6/2024 11:03:07 AM	397,926	75	2,500.00	187,500.00	Valid
7	SHRQ	8/6/2024 11:03:33 AM	397,927	225	2,500.00	562,500.00	Valid
8	ATI	8/6/2024 11:04:40 AM	397,928	430	2,494.00	1,072,420.00	Valid
9	ATI	8/6/2024 11:04:40 AM	397,929	12,000	2,495.00	29,940,000.00	Valid
10	BASY	8/6/2024 11:04:50 AM	397,930	1	1,727.00	1,727.00	Valid
11	CHB	8/6/2024 11:06:41 AM	397,931	26	8,900.00	231,400.00	Valid
12	UIC	8/6/2024 11:12:14 AM	397,932	2,000	2,621.00	5,242,000.00	Valid
13	FSBS	8/6/2024 11:13:40 AM	397,933	401	1,936.00	776,336.00	Valid
14	BBSF	8/6/2024 11:17:41 AM	397,934	569	2,447.00	1,392,343.00	Valid
15	BBSF	8/6/2024 11:17:41 AM	397,935	250	2,350.00	587,500.00	Valid
16	BBSF	8/6/2024 11:17:41 AM	397,936	10	2,350.00	23,500.00	Valid
17	BBSF	8/6/2024 11:17:41 AM	397,937	430	2,342.00	1,007,060.00	Valid
18	BBSF	8/6/2024 11:17:41 AM	397,938	500	2,341.00	1,170,500.00	Valid
19	BBSF	8/6/2024 11:17:41 AM	397,939	500	2,340.00	1,170,000.00	Valid
20	BBSF	8/6/2024 11:17:41 AM	397,940	500	2,331.00	1,165,500.00	Valid
21	BBSF	8/6/2024 11:17:41 AM	397,941	290	2,330.00	675,700.00	Valid
22	BBSF	8/6/2024 11:17:41 AM	397,942	5,000	2,330.00	11,650,000.00	Valid
23	BBSF	8/6/2024 11:17:41 AM	397,943	593	2,329.00	1,381,097.00	Valid
24	BBSF	8/6/2024 11:17:41 AM	397,944	2,790	2,329.00	6,497,910.00	Valid
25	BBSF	8/6/2024 11:17:41 AM	397,945	1,600	2,328.00	3,724,800.00	Valid
26	BBSF	8/6/2024 11:17:41 AM	397,946	100	2,328.00	232,800.00	Valid
27	BBSF	8/6/2024 11:17:41 AM	397,947	3,995	2,328.00	9,300,360.00	Valid
28	BBSF	8/6/2024 11:17:41 AM	397,948	2,000	2,328.00	4,656,000.00	Valid
29	BBSF	8/6/2024 11:17:41 AM	397,949	922	2,328.00	2,146,416.00	Valid
30	BBSF	8/6/2024 11:18:33 AM	397,950	900	2,328.00	2,095,200.00	Valid
31	BBSF	8/6/2024 11:19:01 AM	397,951	51	2,328.00	118,728.00	Valid
32	NIB	8/6/2024 11:20:33 AM	397,952	5,000	2,565.00	12,825,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	NIB	8/6/2024 11:20:33 AM	397,953	270	2,565.00	692,550.00	Valid
34	NIB	8/6/2024 11:20:33 AM	397,954	4,730	2,570.00	12,156,100.00	Valid
35	NIB	8/6/2024 11:20:33 AM	397,955	1,081	2,570.00	2,778,170.00	Valid
36	NIB	8/6/2024 11:20:33 AM	397,956	3,919	2,575.00	10,091,425.00	Valid
37	NIB	8/6/2024 11:20:33 AM	397,957	1,892	2,575.00	4,871,900.00	Valid
38	NIB	8/6/2024 11:20:33 AM	397,958	3,108	2,580.00	8,018,640.00	Valid
39	NIB	8/6/2024 11:20:33 AM	397,959	2,703	2,580.00	6,973,740.00	Valid
40	NIB	8/6/2024 11:20:33 AM	397,960	2,297	2,583.00	5,933,151.00	Valid
41	NIB	8/6/2024 11:20:33 AM	397,961	4,054	2,583.00	10,471,482.00	Valid
42	NIB	8/6/2024 11:20:33 AM	397,962	946	2,585.00	2,445,410.00	Valid
43	NIB	8/6/2024 11:20:33 AM	397,963	4,054	2,585.00	10,479,590.00	Valid
44	NIB	8/6/2024 11:20:33 AM	397,964	946	2,600.00	2,459,600.00	Valid
45	NIB	8/6/2024 11:20:33 AM	397,965	5,000	2,600.00	13,000,000.00	Valid
46	NIB	8/6/2024 11:20:33 AM	397,966	838	2,600.00	2,178,800.00	Valid
47	NIB	8/6/2024 11:20:33 AM	397,967	500	2,609.00	1,304,500.00	Valid
48	NIB	8/6/2024 11:20:33 AM	397,968	1,000	2,610.00	2,610,000.00	Valid
49	NIB	8/6/2024 11:20:33 AM	397,969	2,662	2,610.00	6,947,820.00	Valid
50	NIB	8/6/2024 11:20:33 AM	397,970	3,689	2,610.00	9,628,290.00	Valid
51	NIB	8/6/2024 11:20:33 AM	397,971	1,311	2,610.00	3,421,710.00	Valid
52	NIB	8/6/2024 11:20:33 AM	397,972	5,000	2,610.00	13,050,000.00	Valid
53	NIB	8/6/2024 11:20:33 AM	397,973	40	2,610.00	104,400.00	Valid
54	NIB	8/6/2024 11:20:33 AM	397,974	2,000	2,614.00	5,228,000.00	Valid
55	NIB	8/6/2024 11:20:33 AM	397,975	2,960	2,615.00	7,740,400.00	Valid
56	NIB	8/6/2024 11:20:33 AM	397,976	2,716	2,615.00	7,102,340.00	Valid
57	NIB	8/6/2024 11:20:33 AM	397,977	100	2,619.00	261,900.00	Valid
58	NIB	8/6/2024 11:20:33 AM	397,978	1,560	2,620.00	4,087,200.00	Valid
59	NIB	8/6/2024 11:20:33 AM	397,979	624	2,620.00	1,634,880.00	Valid
60	NIB	8/6/2024 11:20:33 AM	397,980	4,646	2,620.00	12,172,520.00	Valid
61	NIB	8/6/2024 11:20:33 AM	397,981	354	2,625.00	929,250.00	Valid
62	NIB	8/6/2024 11:20:33 AM	397,982	146	2,625.00	383,250.00	Valid
63	NIB	8/6/2024 11:20:33 AM	397,983	263	2,625.00	690,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	NIB	8/6/2024 11:20:33 AM	397,984	500	2,625.00	1,312,500.00	Valid
65	NIB	8/6/2024 11:20:33 AM	397,985	3,270	2,630.00	8,600,100.00	Valid
66	NIB	8/6/2024 11:20:33 AM	397,986	60	2,630.00	157,800.00	Valid
67	NIB	8/6/2024 11:20:33 AM	397,987	421	2,631.00	1,107,651.00	Valid
68	NIB	8/6/2024 11:20:33 AM	397,988	340	2,632.00	894,880.00	Valid
69	NIB	8/6/2024 11:20:33 AM	397,989	660	2,632.00	1,737,120.00	Valid
70	NIB	8/6/2024 11:20:33 AM	397,990	400	2,633.00	1,053,200.00	Valid
71	NIB	8/6/2024 11:20:33 AM	397,991	3,940	2,633.00	10,374,020.00	Valid
72	NIB	8/6/2024 11:20:33 AM	397,992	1,060	2,633.00	2,790,980.00	Valid
73	NIB	8/6/2024 11:20:33 AM	397,993	1,000	2,634.00	2,634,000.00	Valid
74	NIB	8/6/2024 11:20:33 AM	397,994	2,940	2,635.00	7,746,900.00	Valid
75	NIB	8/6/2024 11:20:33 AM	397,995	5,000	2,635.00	13,175,000.00	Valid
76	NIB	8/6/2024 11:20:33 AM	397,996	60	2,635.00	158,100.00	Valid
77	NIB	8/6/2024 11:20:33 AM	397,997	2,000	2,635.00	5,270,000.00	Valid
78	NIB	8/6/2024 11:22:11 AM	397,998	800	2,635.00	2,108,000.00	Valid
79	NIB	8/6/2024 11:22:20 AM	397,999	1,000	2,635.00	2,635,000.00	Valid
80	NIB	8/6/2024 11:22:25 AM	398,000	1,140	2,635.00	3,003,900.00	Valid
81	NIB	8/6/2024 11:22:25 AM	398,001	3,860	2,635.00	10,171,100.00	Valid
82	NIB	8/6/2024 11:23:05 AM	398,002	400	2,635.00	1,054,000.00	Valid
83	NIB	8/6/2024 11:23:17 AM	398,003	740	2,635.00	1,949,900.00	Valid
84	NIB	8/6/2024 11:23:17 AM	398,004	400	2,635.00	1,054,000.00	Valid
85	NIB	8/6/2024 11:23:24 AM	398,005	700	2,635.00	1,844,500.00	Valid
86	NIB	8/6/2024 11:23:41 AM	398,006	3,900	2,635.00	10,276,500.00	Valid
87	BASY	8/6/2024 11:29:41 AM	398,007	401	1,727.00	692,527.00	Valid
88	BOJS	8/6/2024 11:34:27 AM	398,008	10	5,020.00	50,200.00	Valid
89	BOJS	8/6/2024 11:34:27 AM	398,009	1,000	5,000.00	5,000,000.00	Valid
90	BOJS	8/6/2024 11:34:27 AM	398,010	990	5,000.00	4,950,000.00	Valid
91	BBSY	8/6/2024 11:37:41 AM	398,011	552	3,600.00	1,987,200.00	Valid
92	CHB	8/6/2024 11:40:14 AM	398,012	50	8,855.00	442,750.00	Valid
93	CHB	8/6/2024 11:40:14 AM	398,013	187	8,860.00	1,656,820.00	Valid
94	CHB	8/6/2024 11:40:29 AM	398,014	963	8,860.00	8,532,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	BBSY	8/6/2024 11:40:54 AM	398,015	705	3,600.00	2,538,000.00	Valid
96	SYTEL	8/6/2024 11:41:19 AM	398,016	20	39,305.00	786,100.00	Valid
97	SYTEL	8/6/2024 11:41:19 AM	398,017	25	39,301.00	982,525.00	Valid
98	SYTEL	8/6/2024 11:41:19 AM	398,018	55	39,300.00	2,161,500.00	Valid
99	BOJS	8/6/2024 11:42:44 AM	398,019	200	5,001.00	1,000,200.00	Valid
100	BBSY	8/6/2024 11:43:32 AM	398,020	743	3,600.00	2,674,800.00	Valid
101	CHB	8/6/2024 11:43:38 AM	398,021	20	8,800.00	176,000.00	Valid
102	CHB	8/6/2024 11:43:52 AM	398,022	60	8,860.00	531,600.00	Valid
103	BBSF	8/6/2024 11:44:35 AM	398,023	42	2,360.00	99,120.00	Valid
104	BBSF	8/6/2024 11:44:35 AM	398,024	19	2,355.00	44,745.00	Valid
105	BBSF	8/6/2024 11:44:35 AM	398,025	239	2,351.00	561,889.00	Valid
106	BOJS	8/6/2024 11:45:04 AM	398,026	2,000	5,100.00	10,200,000.00	Valid
107	BOJS	8/6/2024 11:47:11 AM	398,027	8,000	5,100.00	40,800,000.00	Valid
108	SIIB	8/6/2024 11:49:41 AM	398,028	47	4,090.00	192,230.00	Valid
109	NIB	8/6/2024 11:53:43 AM	398,029	12	2,600.00	31,200.00	Valid
110	CHB	8/6/2024 11:53:51 AM	398,030	804	8,830.00	7,099,320.00	Valid
111	CHB	8/6/2024 11:55:50 AM	398,031	5	8,830.00	44,150.00	Valid
112	BBSY	8/6/2024 11:59:45 AM	398,032	26	3,601.00	93,626.00	Valid
113	BBSY	8/6/2024 11:59:45 AM	398,033	898	3,600.00	3,232,800.00	Valid
114	SIIB	8/6/2024 11:59:45 AM	398,034	15	4,000.00	60,000.00	Valid
115	CHB	8/6/2024 12:01:28 PM	398,035	11	8,830.00	97,130.00	Valid
116	BBSY	8/6/2024 12:01:50 PM	398,036	1,102	3,600.00	3,967,200.00	Valid
117	BBSY	8/6/2024 12:01:50 PM	398,037	1,098	3,600.00	3,952,800.00	Valid
118	NIB	8/6/2024 12:02:53 PM	398,038	130	2,530.00	328,900.00	Valid
119	NIB	8/6/2024 12:02:53 PM	398,039	50	2,525.00	126,250.00	Valid
120	NIB	8/6/2024 12:02:53 PM	398,040	460	2,516.00	1,157,360.00	Valid
121	ATI	8/6/2024 12:02:59 PM	398,041	200	2,305.00	461,000.00	Valid
122	SIIB	8/6/2024 12:03:44 PM	398,042	870	4,071.00	3,541,770.00	Valid
123	SIIB	8/6/2024 12:03:44 PM	398,043	703	4,090.00	2,875,270.00	Valid
124	SIIB	8/6/2024 12:03:44 PM	398,044	990	4,095.00	4,054,050.00	Valid
125	SIIB	8/6/2024 12:03:44 PM	398,045	500	4,099.00	2,049,500.00	Valid
126	SIIB	8/6/2024 12:03:44 PM	398,046	1,000	4,099.00	4,099,000.00	Valid
127	SIIB	8/6/2024 12:03:44 PM	398,047	4,316	4,100.00	17,695,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	SIIB	8/6/2024 12:03:44 PM	398,048	845	4,100.00	3,464,500.00	Valid
129	BBSY	8/6/2024 12:03:45 PM	398,049	533	3,585.00	1,910,805.00	Valid
130	NIB	8/6/2024 12:03:57 PM	398,050	88	2,600.00	228,800.00	Valid
131	NIB	8/6/2024 12:06:01 PM	398,051	400	2,600.00	1,040,000.00	Valid
132	AHT	8/6/2024 12:06:20 PM	398,052	50	5,005.00	250,250.00	Valid
133	AHT	8/6/2024 12:06:20 PM	398,053	20	5,000.00	100,000.00	Valid
134	SIIB	8/6/2024 12:06:38 PM	398,054	700	4,100.00	2,870,000.00	Valid
135	ATI	8/6/2024 12:07:25 PM	398,055	8	2,320.00	18,560.00	Valid
136	NIB	8/6/2024 12:07:40 PM	398,056	250	2,600.00	650,000.00	Valid
137	AHT	8/6/2024 12:08:15 PM	398,057	139	5,000.00	695,000.00	Valid
138	CHB	8/6/2024 12:13:19 PM	398,058	137	8,811.00	1,207,107.00	Valid
139	CHB	8/6/2024 12:16:13 PM	398,059	248	8,813.00	2,185,624.00	Valid
140	AHT	8/6/2024 12:18:01 PM	398,060	500	5,000.00	2,500,000.00	Valid
141	BBSY	8/6/2024 12:18:59 PM	398,061	50	3,600.00	180,000.00	Valid
142	BBSF	8/6/2024 12:21:08 PM	398,062	30	2,450.00	73,500.00	Valid
143	BBSF	8/6/2024 12:21:08 PM	398,063	170	2,470.00	419,900.00	Valid
144	NIB	8/6/2024 12:21:31 PM	398,064	300	2,600.00	780,000.00	Valid
145	AHT	8/6/2024 12:21:35 PM	398,065	121	5,000.00	605,000.00	Valid
146	CHB	8/6/2024 12:22:15 PM	398,066	115	8,830.00	1,015,450.00	Valid
147	BSO	8/6/2024 12:22:34 PM	398,067	100	2,615.00	261,500.00	Valid
148	BBS	8/6/2024 12:22:47 PM	398,068	91	3,169.00	288,379.00	Valid
149	BBS	8/6/2024 12:22:47 PM	398,069	209	3,170.00	662,530.00	Valid
150	CHB	8/6/2024 12:22:58 PM	398,070	258	8,830.00	2,278,140.00	Valid
151	BASY	8/6/2024 12:23:13 PM	398,071	6	1,699.00	10,194.00	Valid
152	BSO	8/6/2024 12:24:23 PM	398,072	100	2,615.00	261,500.00	Valid
153	BBSY	8/6/2024 12:25:23 PM	398,073	750	3,600.00	2,700,000.00	Valid
154	BBSY	8/6/2024 12:25:23 PM	398,074	250	3,600.00	900,000.00	Valid
155	CHB	8/6/2024 12:28:55 PM	398,075	100	8,814.00	881,400.00	Valid
156	CHB	8/6/2024 12:28:55 PM	398,076	89	8,813.00	784,357.00	Valid
157	CHB	8/6/2024 12:28:55 PM	398,077	295	8,811.00	2,599,245.00	Valid
158	CHB	8/6/2024 12:28:55 PM	398,078	10	8,810.00	88,100.00	Valid
159	CHB	8/6/2024 12:28:55 PM	398,079	90	8,800.00	792,000.00	Valid
160	CHB	8/6/2024 12:28:55 PM	398,080	100	8,758.00	875,800.00	Valid
161	CHB	8/6/2024 12:28:55 PM	398,081	100	8,757.00	875,700.00	Valid
162	CHB	8/6/2024 12:28:55 PM	398,082	200	8,754.00	1,750,800.00	Valid
163	CHB	8/6/2024 12:28:55 PM	398,083	130	8,753.00	1,137,890.00	Valid
164	CHB	8/6/2024 12:28:55 PM	398,084	500	8,753.00	4,376,500.00	Valid

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165	CHB	8/6/2024 12:28:55 PM	398,085	250	8,752.00	2,188,000.00	Valid
166	CHB	8/6/2024 12:28:55 PM	398,086	500	8,751.00	4,375,500.00	Valid
167	CHB	8/6/2024 12:28:55 PM	398,087	150	8,751.00	1,312,650.00	Valid
168	CHB	8/6/2024 12:28:55 PM	398,088	2,000	8,751.00	17,502,000.00	Valid
169	CHB	8/6/2024 12:28:55 PM	398,089	2,410	8,751.00	21,089,910.00	Valid
170	CHB	8/6/2024 12:28:55 PM	398,090	295	8,750.00	2,581,250.00	Valid
171	CHB	8/6/2024 12:28:55 PM	398,091	2,601	8,750.00	22,758,750.00	Valid
172	CHB	8/6/2024 12:28:55 PM	398,092	1,442	8,750.00	12,617,500.00	Valid
173	BBSF	8/6/2024 12:29:28 PM	398,093	200	2,469.00	493,800.00	Valid
174	CHB	8/6/2024 12:30:30 PM	398,094	13	8,750.00	113,750.00	Valid
175	BASY	8/6/2024 12:30:51 PM	398,095	240	1,699.00	407,760.00	Valid
176	CHB	8/6/2024 12:31:35 PM	398,096	500	8,750.00	4,375,000.00	Valid
177	BBSF	8/6/2024 12:33:26 PM	398,097	100	2,469.00	246,900.00	Valid
178	BBSF	8/6/2024 12:33:26 PM	398,098	100	2,470.00	247,000.00	Valid
179	BASY	8/6/2024 12:33:47 PM	398,099	300	1,699.00	509,700.00	Valid
180	CHB	8/6/2024 12:34:13 PM	398,100	110	8,750.00	962,500.00	Valid
181	CHB	8/6/2024 12:35:23 PM	398,101	4,643	8,750.00	40,626,250.00	Valid
182	BSO	8/6/2024 12:35:39 PM	398,102	200	2,614.00	522,800.00	Valid
183	SHRQ	8/6/2024 12:36:20 PM	398,103	2,282	2,520.00	5,750,640.00	Valid
184	SHRQ	8/6/2024 12:37:37 PM	398,104	858	2,520.00	2,162,160.00	Valid
185	SHRQ	8/6/2024 12:37:37 PM	398,105	142	2,500.00	355,000.00	Valid
186	UIC	8/6/2024 12:38:41 PM	398,106	15	2,775.00	41,625.00	Valid
187	NIB	8/6/2024 12:39:39 PM	398,107	5,674	2,600.00	14,752,400.00	Valid
188	BBSF	8/6/2024 12:40:41 PM	398,108	14	2,470.00	34,580.00	Valid
189	BASY	8/6/2024 12:41:00 PM	398,109	1,000	1,719.00	1,719,000.00	Valid
190	QNBS	8/6/2024 12:42:50 PM	398,110	179	3,700.00	662,300.00	Valid
191	QNBS	8/6/2024 12:42:50 PM	398,111	21	3,690.00	77,490.00	Valid
192	BBSY	8/6/2024 12:43:16 PM	398,112	19	3,585.00	68,115.00	Valid
193	BBSY	8/6/2024 12:43:16 PM	398,113	120	3,580.00	429,600.00	Valid
194	BBSY	8/6/2024 12:43:16 PM	398,114	161	3,577.00	575,897.00	Valid
195	BOJS	8/6/2024 12:43:27 PM	398,115	1,000	5,050.00	5,050,000.00	Valid
196	BOJS	8/6/2024 12:43:27 PM	398,116	1,000	5,050.00	5,050,000.00	Valid
197	BOJS	8/6/2024 12:43:27 PM	398,117	1,000	5,050.00	5,050,000.00	Valid
198	BOJS	8/6/2024 12:43:27 PM	398,118	1,000	5,050.00	5,050,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
199	BOJS	8/6/2024 12:43:27 PM	398,119	1,000	5,050.00	5,050,000.00	Valid
200	BOJS	8/6/2024 12:43:27 PM	398,120	1,000	5,050.00	5,050,000.00	Valid
201	BOJS	8/6/2024 12:43:27 PM	398,121	1,000	5,050.00	5,050,000.00	Valid
202	BOJS	8/6/2024 12:43:27 PM	398,122	1,000	5,050.00	5,050,000.00	Valid
203	BOJS	8/6/2024 12:43:27 PM	398,123	1,000	5,050.00	5,050,000.00	Valid
204	BOJS	8/6/2024 12:43:27 PM	398,124	1,000	5,050.00	5,050,000.00	Valid
205	BOJS	8/6/2024 12:43:27 PM	398,125	1,000	5,050.00	5,050,000.00	Valid
206	BOJS	8/6/2024 12:43:27 PM	398,126	1,000	5,050.00	5,050,000.00	Valid
207	BOJS	8/6/2024 12:43:27 PM	398,127	1,000	5,050.00	5,050,000.00	Valid
208	BOJS	8/6/2024 12:43:27 PM	398,128	1,000	5,050.00	5,050,000.00	Valid
209	BOJS	8/6/2024 12:43:27 PM	398,129	1,000	5,050.00	5,050,000.00	Valid
210	BOJS	8/6/2024 12:43:27 PM	398,130	1,000	5,050.00	5,050,000.00	Valid
211	BOJS	8/6/2024 12:43:27 PM	398,131	651	5,050.00	3,287,550.00	Valid
212	SHRQ	8/6/2024 12:43:30 PM	398,132	500	2,501.00	1,250,500.00	Valid
213	CHB	8/6/2024 12:43:51 PM	398,133	82	8,825.00	723,650.00	Valid
214	SHRQ	8/6/2024 12:44:04 PM	398,134	308	2,500.00	770,000.00	Valid
215	SHRQ	8/6/2024 12:44:04 PM	398,135	40	2,500.00	100,000.00	Valid
216	SHRQ	8/6/2024 12:44:04 PM	398,136	100	2,500.00	250,000.00	Valid
217	BBSF	8/6/2024 12:44:38 PM	398,137	216	2,470.00	533,520.00	Valid
218	BBSF	8/6/2024 12:44:38 PM	398,138	208	2,474.00	514,592.00	Valid
219	NIB	8/6/2024 12:44:57 PM	398,139	3,376	2,600.00	8,777,600.00	Valid
220	SHRQ	8/6/2024 12:45:47 PM	398,140	40	2,500.00	100,000.00	Valid
221	BBSY	8/6/2024 12:46:18 PM	398,141	50	3,590.00	179,500.00	Valid
222	CHB	8/6/2024 12:46:51 PM	398,142	40	8,750.00	350,000.00	Valid
223	CHB	8/6/2024 12:46:51 PM	398,143	160	8,750.00	1,400,000.00	Valid
224	BASY	8/6/2024 12:47:03 PM	398,144	200	1,699.00	339,800.00	Valid
225	NIB	8/6/2024 12:47:49 PM	398,145	500	2,560.00	1,280,000.00	Valid
226	UIC	8/6/2024 12:48:51 PM	398,146	25	2,775.00	69,375.00	Valid
227	BASY	8/6/2024 12:49:10 PM	398,147	150	1,717.00	257,550.00	Valid
228	BASY	8/6/2024 12:49:25 PM	398,148	52	1,630.00	84,760.00	Valid
229	FSBS	8/6/2024 12:50:13 PM	398,149	500	2,095.00	1,047,500.00	Valid
230	BBSF	8/6/2024 12:50:29 PM	398,150	40	2,400.00	96,000.00	Valid
231	NIB	8/6/2024 12:52:10 PM	398,151	83	2,600.00	215,800.00	Valid
232	NIB	8/6/2024 12:52:19 PM	398,152	400	2,562.00	1,024,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
233	BBSY	8/6/2024 12:52:32 PM	398,153	950	3,590.00	3,410,500.00	Valid
234	BBSY	8/6/2024 12:53:13 PM	398,154	1,450	3,590.00	5,205,500.00	Valid
235	BBSY	8/6/2024 12:53:13 PM	398,155	200	3,599.00	719,800.00	Valid
236	BBSY	8/6/2024 12:53:13 PM	398,156	1,350	3,600.00	4,860,000.00	Valid
237	BBSY	8/6/2024 12:56:52 PM	398,157	200	3,580.00	716,000.00	Valid
238	BBSY	8/6/2024 12:56:52 PM	398,158	391	3,577.00	1,398,607.00	Valid
239	BBSY	8/6/2024 12:56:52 PM	398,159	200	3,576.00	715,200.00	Valid
240	BBSY	8/6/2024 12:56:52 PM	398,160	409	3,576.00	1,462,584.00	Valid
241	CHB	8/6/2024 12:57:41 PM	398,161	100	8,750.00	875,000.00	Valid
242	CHB	8/6/2024 12:57:41 PM	398,162	150	8,711.00	1,306,650.00	Valid
243	CHB	8/6/2024 12:57:41 PM	398,163	100	8,710.00	871,000.00	Valid
244	CHB	8/6/2024 12:57:41 PM	398,164	150	8,706.00	1,305,900.00	Valid
245	SHRQ	8/6/2024 12:57:43 PM	398,165	404	2,499.00	1,009,596.00	Valid
246	SHRQ	8/6/2024 12:59:55 PM	398,166	30	2,499.00	74,970.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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