

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIB	8/11/2024 10:59:20 AM	398,889	365	2,700.00	985,500.00	Valid
2	NIB	8/11/2024 10:59:20 AM	398,890	365	2,700.00	985,500.00	Valid
3	NIB	8/11/2024 11:01:19 AM	398,891	2,287	2,613.00	5,975,931.00	Valid
4	BBSY	8/11/2024 11:01:35 AM	398,892	440	3,552.00	1,562,880.00	Valid
5	QNBS	8/11/2024 11:02:09 AM	398,893	150	3,655.00	548,250.00	Valid
6	AHT	8/11/2024 11:03:19 AM	398,894	1,402	5,200.00	7,290,400.00	Valid
7	BASY	8/11/2024 11:03:46 AM	398,895	700	1,700.00	1,190,000.00	Valid
8	ABC	8/11/2024 11:09:17 AM	398,896	1,000	14,500.00	14,500,000.00	Valid
9	ABC	8/11/2024 11:09:17 AM	398,897	1,000	14,500.00	14,500,000.00	Valid
10	ABC	8/11/2024 11:09:17 AM	398,898	1,000	14,500.00	14,500,000.00	Valid
11	ABC	8/11/2024 11:09:17 AM	398,899	1,000	14,500.00	14,500,000.00	Valid
12	ABC	8/11/2024 11:09:17 AM	398,900	1,000	14,500.00	14,500,000.00	Valid
13	ABC	8/11/2024 11:09:17 AM	398,901	1,000	14,500.00	14,500,000.00	Valid
14	ABC	8/11/2024 11:09:17 AM	398,902	1,000	14,500.00	14,500,000.00	Valid
15	ABC	8/11/2024 11:09:17 AM	398,903	1,000	14,500.00	14,500,000.00	Valid
16	ABC	8/11/2024 11:09:17 AM	398,904	420	14,500.00	6,090,000.00	Valid
17	BBSY	8/11/2024 11:09:18 AM	398,905	300	3,570.00	1,071,000.00	Valid
18	ABC	8/11/2024 11:10:55 AM	398,906	2,000	14,500.00	29,000,000.00	Valid
19	ABC	8/11/2024 11:10:55 AM	398,907	1,580	14,500.00	22,910,000.00	Valid
20	UIC	8/11/2024 11:12:00 AM	398,908	1,000	2,755.00	2,755,000.00	Valid
21	UIC	8/11/2024 11:12:00 AM	398,909	1,000	2,736.00	2,736,000.00	Valid
22	UIC	8/11/2024 11:12:00 AM	398,910	5,000	2,641.00	13,205,000.00	Valid
23	BBSF	8/11/2024 11:12:10 AM	398,911	518	2,681.00	1,388,758.00	Valid
24	NIB	8/11/2024 11:15:03 AM	398,912	250	2,615.00	653,750.00	Valid
25	CHB	8/11/2024 11:21:07 AM	398,913	10	8,700.00	87,000.00	Valid
26	BBSY	8/11/2024 11:21:14 AM	398,914	2,225	3,553.00	7,905,425.00	Valid
27	BBSY	8/11/2024 11:21:45 AM	398,915	1,968	3,553.00	6,992,304.00	Valid
28	BBSY	8/11/2024 11:21:45 AM	398,916	257	3,552.00	912,864.00	Valid
29	CHB	8/11/2024 11:22:02 AM	398,917	200	8,800.00	1,760,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	BBSY	8/11/2024 11:23:04 AM	398,918	243	3,552.00	863,136.00	Valid
31	BBSY	8/11/2024 11:23:04 AM	398,919	257	3,552.00	912,864.00	Valid
32	NIB	8/11/2024 11:23:33 AM	398,920	300	2,620.00	786,000.00	Valid
33	SYTEL	8/11/2024 11:33:15 AM	398,921	18	42,011.00	756,198.00	Valid
34	ABC	8/11/2024 11:33:19 AM	398,922	30	14,501.00	435,030.00	Valid
35	ABC	8/11/2024 11:33:19 AM	398,923	420	14,500.00	6,090,000.00	Valid
36	ABC	8/11/2024 11:33:19 AM	398,924	550	14,500.00	7,975,000.00	Valid
37	ABC	8/11/2024 11:33:19 AM	398,925	1,000	14,500.00	14,500,000.00	Valid
38	ABC	8/11/2024 11:33:19 AM	398,926	450	14,500.00	6,525,000.00	Valid
39	ABC	8/11/2024 11:33:19 AM	398,927	550	14,500.00	7,975,000.00	Valid
40	ABC	8/11/2024 11:33:19 AM	398,928	1,000	14,500.00	14,500,000.00	Valid
41	ABC	8/11/2024 11:33:19 AM	398,929	450	14,500.00	6,525,000.00	Valid
42	ABC	8/11/2024 11:33:19 AM	398,930	550	14,500.00	7,975,000.00	Valid
43	ABC	8/11/2024 11:33:19 AM	398,931	1,000	14,500.00	14,500,000.00	Valid
44	ABC	8/11/2024 11:33:19 AM	398,932	450	14,500.00	6,525,000.00	Valid
45	ABC	8/11/2024 11:33:19 AM	398,933	550	14,500.00	7,975,000.00	Valid
46	ABC	8/11/2024 11:33:19 AM	398,934	1,000	14,500.00	14,500,000.00	Valid
47	ABC	8/11/2024 11:33:19 AM	398,935	450	14,500.00	6,525,000.00	Valid
48	ABC	8/11/2024 11:33:19 AM	398,936	550	14,500.00	7,975,000.00	Valid
49	ABC	8/11/2024 11:33:19 AM	398,937	1,000	14,500.00	14,500,000.00	Valid
50	ABC	8/11/2024 11:33:19 AM	398,938	450	14,500.00	6,525,000.00	Valid
51	ABC	8/11/2024 11:33:19 AM	398,939	550	14,500.00	7,975,000.00	Valid
52	ABC	8/11/2024 11:33:19 AM	398,940	1,000	14,500.00	14,500,000.00	Valid
53	ABC	8/11/2024 11:33:19 AM	398,941	450	14,500.00	6,525,000.00	Valid
54	ABC	8/11/2024 11:33:19 AM	398,942	550	14,500.00	7,975,000.00	Valid
55	ABC	8/11/2024 11:33:19 AM	398,943	1,000	14,500.00	14,500,000.00	Valid
56	ABC	8/11/2024 11:33:19 AM	398,944	450	14,500.00	6,525,000.00	Valid
57	ABC	8/11/2024 11:33:19 AM	398,945	550	14,500.00	7,975,000.00	Valid
58	ABC	8/11/2024 11:33:19 AM	398,946	1,000	14,500.00	14,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
59	ABC	8/11/2024 11:33:19 AM	398,947	450	14,500.00	6,525,000.00	Valid
60	ABC	8/11/2024 11:33:19 AM	398,948	550	14,500.00	7,975,000.00	Valid
61	ABC	8/11/2024 11:33:19 AM	398,949	1,000	14,500.00	14,500,000.00	Valid
62	ABC	8/11/2024 11:33:19 AM	398,950	450	14,500.00	6,525,000.00	Valid
63	ABC	8/11/2024 11:33:19 AM	398,951	550	14,500.00	7,975,000.00	Valid
64	ABC	8/11/2024 11:33:19 AM	398,952	1,000	14,500.00	14,500,000.00	Valid
65	ABC	8/11/2024 11:33:19 AM	398,953	450	14,500.00	6,525,000.00	Valid
66	ABC	8/11/2024 11:33:19 AM	398,954	550	14,500.00	7,975,000.00	Valid
67	ABC	8/11/2024 11:33:19 AM	398,955	450	14,500.00	6,525,000.00	Valid
68	BBSF	8/11/2024 11:34:15 AM	398,956	1,051	2,681.00	2,817,731.00	Valid
69	NIB	8/11/2024 11:34:57 AM	398,957	50	2,621.00	131,050.00	Valid
70	NIB	8/11/2024 11:34:57 AM	398,958	350	2,620.00	917,000.00	Valid
71	BBSY	8/11/2024 11:37:50 AM	398,959	1,000	3,570.00	3,570,000.00	Valid
72	BBSY	8/11/2024 11:37:50 AM	398,960	1,500	3,575.00	5,362,500.00	Valid
73	BBSF	8/11/2024 11:40:28 AM	398,961	261	2,681.00	699,741.00	Valid
74	ABC	8/11/2024 11:42:17 AM	398,962	550	14,500.00	7,975,000.00	Valid
75	ABC	8/11/2024 11:42:17 AM	398,963	96	14,500.00	1,392,000.00	Valid
76	ABC	8/11/2024 11:43:00 AM	398,964	280	14,500.00	4,060,000.00	Valid
77	ABC	8/11/2024 11:43:14 AM	398,965	1,074	14,500.00	15,573,000.00	Valid
78	ABC	8/11/2024 11:43:14 AM	398,966	2,000	14,500.00	29,000,000.00	Valid
79	ABC	8/11/2024 11:43:14 AM	398,967	2,000	14,500.00	29,000,000.00	Valid
80	ABC	8/11/2024 11:43:14 AM	398,968	757	14,500.00	10,976,500.00	Valid
81	ABC	8/11/2024 11:43:57 AM	398,969	1,243	14,500.00	18,023,500.00	Valid
82	ABC	8/11/2024 11:43:57 AM	398,970	2,000	14,500.00	29,000,000.00	Valid
83	ABC	8/11/2024 11:43:57 AM	398,971	757	14,500.00	10,976,500.00	Valid
84	QNBS	8/11/2024 11:44:22 AM	398,972	200	3,666.00	733,200.00	Valid
85	QNBS	8/11/2024 11:44:22 AM	398,973	250	3,665.00	916,250.00	Valid
86	QNBS	8/11/2024 11:44:22 AM	398,974	50	3,655.00	182,750.00	Valid
87	NIB	8/11/2024 11:44:54 AM	398,975	250	2,620.00	655,000.00	Valid
88	NIB	8/11/2024 11:46:02 AM	398,976	1,750	2,620.00	4,585,000.00	Valid
89	BBSF	8/11/2024 11:46:27 AM	398,977	170	2,681.00	455,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
90	BBSF	8/11/2024 11:46:27 AM	398,978	400	2,681.00	1,072,400.00	Valid
91	BBSF	8/11/2024 11:46:27 AM	398,979	4	2,681.00	10,724.00	Valid
92	BASY	8/11/2024 11:46:57 AM	398,980	20	1,743.00	34,860.00	Valid
93	BBSF	8/11/2024 11:47:43 AM	398,981	668	2,681.00	1,790,908.00	Valid
94	BBSF	8/11/2024 11:48:38 AM	398,982	328	2,681.00	879,368.00	Valid
95	NIB	8/11/2024 11:51:14 AM	398,983	250	2,620.00	655,000.00	Valid
96	NIB	8/11/2024 11:53:01 AM	398,984	400	2,620.00	1,048,000.00	Valid
97	NIB	8/11/2024 11:54:07 AM	398,985	650	2,618.00	1,701,700.00	Valid
98	NIB	8/11/2024 11:54:07 AM	398,986	863	2,613.00	2,255,019.00	Valid
99	NIB	8/11/2024 11:54:07 AM	398,987	487	2,613.00	1,272,531.00	Valid
100	NIB	8/11/2024 11:54:07 AM	398,988	2,000	2,613.00	5,226,000.00	Valid
101	NIB	8/11/2024 11:54:07 AM	398,989	13	2,613.00	33,969.00	Valid
102	NIB	8/11/2024 11:54:07 AM	398,990	1,987	2,613.00	5,192,031.00	Valid
103	NIB	8/11/2024 11:54:07 AM	398,991	513	2,613.00	1,340,469.00	Valid
104	NIB	8/11/2024 11:54:07 AM	398,992	1,487	2,613.00	3,885,531.00	Valid
105	NIB	8/11/2024 11:54:07 AM	398,993	1,013	2,613.00	2,646,969.00	Valid
106	NIB	8/11/2024 11:54:07 AM	398,994	987	2,613.00	2,579,031.00	Valid
107	NIB	8/11/2024 11:54:07 AM	398,995	1,513	2,613.00	3,953,469.00	Valid
108	BBSF	8/11/2024 11:55:12 AM	398,996	172	2,681.00	461,132.00	Valid
109	BBSY	8/11/2024 11:55:29 AM	398,997	50	3,570.00	178,500.00	Valid
110	BBSY	8/11/2024 11:59:11 AM	398,998	250	3,570.00	892,500.00	Valid
111	BBSY	8/11/2024 11:59:11 AM	398,999	19	3,575.00	67,925.00	Valid
112	BBSY	8/11/2024 11:59:11 AM	399,000	1,231	3,575.00	4,400,825.00	Valid
113	BBSY	8/11/2024 11:59:11 AM	399,001	769	3,575.00	2,749,175.00	Valid
114	BBSY	8/11/2024 11:59:11 AM	399,002	731	3,575.00	2,613,325.00	Valid
115	BBSY	8/11/2024 11:59:11 AM	399,003	269	3,575.00	961,675.00	Valid
116	NIB	8/11/2024 11:59:51 AM	399,004	487	2,613.00	1,272,531.00	Valid
117	CHB	8/11/2024 12:00:02 PM	399,005	86	8,800.00	756,800.00	Valid
118	CHB	8/11/2024 12:00:02 PM	399,006	134	8,775.00	1,175,850.00	Valid
119	BBSY	8/11/2024 12:01:37 PM	399,007	1,000	3,575.00	3,575,000.00	Valid
120	NIB	8/11/2024 12:02:12 PM	399,008	30	2,613.00	78,390.00	Valid
121	NIB	8/11/2024 12:02:46 PM	399,009	1,970	2,613.00	5,147,610.00	Valid
122	NIB	8/11/2024 12:02:46 PM	399,010	30	2,613.00	78,390.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	QNBS	8/11/2024 12:03:23 PM	399,011	118	3,680.00	434,240.00	Valid
124	ATI	8/11/2024 12:04:25 PM	399,012	103	2,530.00	260,590.00	Valid
125	AHT	8/11/2024 12:04:55 PM	399,013	700	5,050.00	3,535,000.00	Valid
126	BBSY	8/11/2024 12:07:25 PM	399,014	750	3,576.00	2,682,000.00	Valid
127	QNBS	8/11/2024 12:07:30 PM	399,015	82	3,670.00	300,940.00	Valid
128	NIB	8/11/2024 12:07:32 PM	399,016	165	2,613.00	431,145.00	Valid
129	BBSY	8/11/2024 12:07:56 PM	399,017	201	3,600.00	723,600.00	Valid
130	BBSF	8/11/2024 12:08:25 PM	399,018	800	2,680.00	2,144,000.00	Valid
131	BSO	8/11/2024 12:13:14 PM	399,019	200	2,745.00	549,000.00	Valid
132	BSO	8/11/2024 12:13:14 PM	399,020	4,256	2,750.00	11,704,000.00	Valid
133	CHB	8/11/2024 12:14:05 PM	399,021	280	8,870.00	2,483,600.00	Valid
134	BBSY	8/11/2024 12:14:35 PM	399,022	42	3,600.00	151,200.00	Valid
135	AHT	8/11/2024 12:15:05 PM	399,023	295	5,200.00	1,534,000.00	Valid
136	AHT	8/11/2024 12:17:08 PM	399,024	598	5,200.00	3,109,600.00	Valid
137	BBSF	8/11/2024 12:18:10 PM	399,025	741	2,680.00	1,985,880.00	Valid
138	BSO	8/11/2024 12:20:10 PM	399,026	2,000	2,625.00	5,250,000.00	Valid
139	BSO	8/11/2024 12:20:10 PM	399,027	2,000	2,625.00	5,250,000.00	Valid
140	BSO	8/11/2024 12:20:10 PM	399,028	2,000	2,625.00	5,250,000.00	Valid
141	BSO	8/11/2024 12:20:10 PM	399,029	2,000	2,625.00	5,250,000.00	Valid
142	BSO	8/11/2024 12:20:10 PM	399,030	2,000	2,625.00	5,250,000.00	Valid
143	BSO	8/11/2024 12:20:10 PM	399,031	85	2,620.00	222,700.00	Valid
144	BSO	8/11/2024 12:20:10 PM	399,032	550	2,613.00	1,437,150.00	Valid
145	BSO	8/11/2024 12:20:10 PM	399,033	957	2,613.00	2,500,641.00	Valid
146	BBSY	8/11/2024 12:22:12 PM	399,034	500	3,599.00	1,799,500.00	Valid
147	BBSY	8/11/2024 12:22:12 PM	399,035	700	3,600.00	2,520,000.00	Valid
148	AHT	8/11/2024 12:23:19 PM	399,036	107	5,200.00	556,400.00	Valid
149	BBSY	8/11/2024 12:23:25 PM	399,037	2,000	3,580.00	7,160,000.00	Valid
150	BBSY	8/11/2024 12:23:25 PM	399,038	1,000	3,576.00	3,576,000.00	Valid
151	BBSY	8/11/2024 12:23:25 PM	399,039	298	3,576.00	1,065,648.00	Valid
152	MTN	8/11/2024 12:24:14 PM	399,040	174	9,173.00	1,596,102.00	Valid
153	MTN	8/11/2024 12:24:14 PM	399,041	18	9,173.00	165,114.00	Valid
154	MTN	8/11/2024 12:24:14 PM	399,042	2	9,173.00	18,346.00	Valid
155	MTN	8/11/2024 12:24:14 PM	399,043	6	9,173.00	55,038.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	NIB	8/11/2024 12:25:17 PM	399,044	209	2,613.00	546,117.00	Valid
157	NIB	8/11/2024 12:25:48 PM	399,045	1,096	2,613.00	2,863,848.00	Valid
158	NIB	8/11/2024 12:25:48 PM	399,046	919	2,613.00	2,401,347.00	Valid
159	CHB	8/11/2024 12:26:42 PM	399,047	78	8,850.00	690,300.00	Valid
160	BBSY	8/11/2024 12:27:39 PM	399,048	340	3,600.00	1,224,000.00	Valid
161	QNBS	8/11/2024 12:28:38 PM	399,049	118	3,670.00	433,060.00	Valid
162	NIB	8/11/2024 12:29:17 PM	399,050	311	2,613.00	812,643.00	Valid
163	NIB	8/11/2024 12:29:17 PM	399,051	864	2,613.00	2,257,632.00	Valid
164	BBSF	8/11/2024 12:31:29 PM	399,052	459	2,680.00	1,230,120.00	Valid
165	BBSF	8/11/2024 12:31:29 PM	399,053	26	2,680.00	69,680.00	Valid
166	ATI	8/11/2024 12:31:35 PM	399,054	200	2,452.00	490,400.00	Valid
167	ATI	8/11/2024 12:32:22 PM	399,055	50	2,452.00	122,600.00	Valid
168	NIB	8/11/2024 12:32:30 PM	399,056	400	2,613.00	1,045,200.00	Valid
169	BBSY	8/11/2024 12:34:14 PM	399,057	400	3,578.00	1,431,200.00	Valid
170	BASY	8/11/2024 12:34:33 PM	399,058	1,500	1,730.00	2,595,000.00	Valid
171	NIB	8/11/2024 12:35:02 PM	399,059	736	2,613.00	1,923,168.00	Valid
172	NIB	8/11/2024 12:35:02 PM	399,060	1,264	2,613.00	3,302,832.00	Valid
173	NIB	8/11/2024 12:35:12 PM	399,061	466	2,613.00	1,217,658.00	Valid
174	SYTEL	8/11/2024 12:35:17 PM	399,062	100	40,011.00	4,001,100.00	Valid
175	CHB	8/11/2024 12:36:27 PM	399,063	90	8,800.00	792,000.00	Valid
176	CHB	8/11/2024 12:36:27 PM	399,064	30	8,780.00	263,400.00	Valid
177	CHB	8/11/2024 12:36:27 PM	399,065	27	8,775.00	236,925.00	Valid
178	BBSY	8/11/2024 12:37:56 PM	399,066	500	3,580.00	1,790,000.00	Valid
179	BBSY	8/11/2024 12:37:56 PM	399,067	1,100	3,578.00	3,935,800.00	Valid
180	CHB	8/11/2024 12:38:11 PM	399,068	174	8,741.00	1,520,934.00	Valid
181	BBSY	8/11/2024 12:38:29 PM	399,069	245	3,578.00	876,610.00	Valid
182	CHB	8/11/2024 12:39:13 PM	399,070	853	8,750.00	7,463,750.00	Valid
183	CHB	8/11/2024 12:39:13 PM	399,071	147	8,750.00	1,286,250.00	Valid
184	BBSY	8/11/2024 12:40:35 PM	399,072	975	3,578.00	3,488,550.00	Valid
185	BBSY	8/11/2024 12:40:51 PM	399,073	2,820	3,578.00	10,089,960.00	Valid
186	BBSY	8/11/2024 12:40:54 PM	399,074	2,500	3,576.00	8,940,000.00	Valid
187	BBSY	8/11/2024 12:41:03 PM	399,075	2,180	3,578.00	7,800,040.00	Valid
188	AHT	8/11/2024 12:41:17 PM	399,076	86	5,050.00	434,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	AHT	8/11/2024 12:41:17 PM	399,077	200	5,010.00	1,002,000.00	Valid
190	AHT	8/11/2024 12:41:17 PM	399,078	300	5,001.00	1,500,300.00	Valid
191	AHT	8/11/2024 12:41:17 PM	399,079	300	5,000.00	1,500,000.00	Valid
192	AHT	8/11/2024 12:41:17 PM	399,080	30	5,000.00	150,000.00	Valid
193	CHB	8/11/2024 12:41:25 PM	399,081	60	8,750.00	525,000.00	Valid
194	BBSY	8/11/2024 12:42:12 PM	399,082	300	3,590.00	1,077,000.00	Valid
195	BBSY	8/11/2024 12:42:12 PM	399,083	665	3,600.00	2,394,000.00	Valid
196	ABC	8/11/2024 12:42:35 PM	399,084	43	15,000.00	645,000.00	Valid
197	BBSY	8/11/2024 12:42:36 PM	399,085	2,000	3,578.00	7,156,000.00	Valid
198	BBSF	8/11/2024 12:42:50 PM	399,086	1,283	2,680.00	3,438,440.00	Valid
199	BBSF	8/11/2024 12:42:50 PM	399,087	1,717	2,680.00	4,601,560.00	Valid
200	NIB	8/11/2024 12:42:51 PM	399,088	270	2,613.00	705,510.00	Valid
201	NIB	8/11/2024 12:42:51 PM	399,089	730	2,613.00	1,907,490.00	Valid
202	AHT	8/11/2024 12:43:43 PM	399,090	50	5,000.00	250,000.00	Valid
203	ABC	8/11/2024 12:43:50 PM	399,091	35	14,500.00	507,500.00	Valid
204	BASY	8/11/2024 12:44:27 PM	399,092	50	1,720.00	86,000.00	Valid
205	AHT	8/11/2024 12:45:59 PM	399,093	34	5,000.00	170,000.00	Valid
206	NIB	8/11/2024 12:46:47 PM	399,094	1,270	2,613.00	3,318,510.00	Valid
207	NIB	8/11/2024 12:46:47 PM	399,095	465	2,613.00	1,215,045.00	Valid
208	AHT	8/11/2024 12:47:10 PM	399,096	34	5,000.00	170,000.00	Valid
209	BBSY	8/11/2024 12:47:49 PM	399,097	2,000	3,578.00	7,156,000.00	Valid
210	BBSY	8/11/2024 12:48:25 PM	399,098	2,000	3,578.00	7,156,000.00	Valid
211	BBSY	8/11/2024 12:48:25 PM	399,099	1,630	3,578.00	5,832,140.00	Valid
212	BBSF	8/11/2024 12:48:36 PM	399,100	262	2,680.00	702,160.00	Valid
213	SIIB	8/11/2024 12:50:07 PM	399,101	23	4,040.00	92,920.00	Valid
214	SIIB	8/11/2024 12:50:07 PM	399,102	125	4,035.00	504,375.00	Valid
215	SIIB	8/11/2024 12:50:35 PM	399,103	195	4,006.00	781,170.00	Valid
216	SIIB	8/11/2024 12:50:35 PM	399,104	7	4,005.00	28,035.00	Valid
217	CHB	8/11/2024 12:51:44 PM	399,105	500	8,750.00	4,375,000.00	Valid
218	SYTEL	8/11/2024 12:51:53 PM	399,106	10	41,500.00	415,000.00	Valid
219	BSO	8/11/2024 12:52:06 PM	399,107	500	2,780.00	1,390,000.00	Valid
220	BSO	8/11/2024 12:52:06 PM	399,108	430	2,790.00	1,199,700.00	Valid
221	BBSY	8/11/2024 12:52:42 PM	399,109	370	3,578.00	1,323,860.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	BSO	8/11/2024 12:53:06 PM	399,110	400	2,887.00	1,154,800.00	Valid
223	BBSY	8/11/2024 12:53:15 PM	399,111	300	3,578.00	1,073,400.00	Valid
224	AVOC	8/11/2024 12:53:44 PM	399,112	30	16,520.00	495,600.00	Valid
225	AVOC	8/11/2024 12:53:44 PM	399,113	73	16,521.00	1,206,033.00	Valid
226	CHB	8/11/2024 12:53:45 PM	399,114	140	8,750.00	1,225,000.00	Valid
227	BBSF	8/11/2024 12:53:53 PM	399,115	21	2,680.00	56,280.00	Valid
228	BBSF	8/11/2024 12:53:53 PM	399,116	238	2,680.00	637,840.00	Valid
229	BBSY	8/11/2024 12:54:12 PM	399,117	1,500	3,578.00	5,367,000.00	Valid
230	BASY	8/11/2024 12:54:40 PM	399,118	1,000	1,720.00	1,720,000.00	Valid
231	BASY	8/11/2024 12:54:51 PM	399,119	500	1,700.00	850,000.00	Valid
232	BASY	8/11/2024 12:54:51 PM	399,120	1,300	1,680.00	2,184,000.00	Valid
233	CHB	8/11/2024 12:56:52 PM	399,121	153	8,750.00	1,338,750.00	Valid
234	CHB	8/11/2024 12:56:52 PM	399,122	254	8,750.00	2,222,500.00	Valid
235	NIB	8/11/2024 12:56:52 PM	399,123	525	2,613.00	1,371,825.00	Valid
236	BSO	8/11/2024 12:57:26 PM	399,124	250	2,850.00	712,500.00	Valid
237	BSO	8/11/2024 12:57:26 PM	399,125	100	2,887.00	288,700.00	Valid
238	BSO	8/11/2024 12:57:26 PM	399,126	500	2,887.00	1,443,500.00	Valid
239	CHB	8/11/2024 12:57:41 PM	399,127	746	8,750.00	6,527,500.00	Valid
240	CHB	8/11/2024 12:57:41 PM	399,128	254	8,750.00	2,222,500.00	Valid
241	BBSY	8/11/2024 12:57:49 PM	399,129	415	3,580.00	1,485,700.00	Valid
242	BBSY	8/11/2024 12:57:49 PM	399,130	200	3,578.00	715,600.00	Valid
243	BBSY	8/11/2024 12:57:49 PM	399,131	2,000	3,578.00	7,156,000.00	Valid
244	BBSY	8/11/2024 12:57:49 PM	399,132	385	3,578.00	1,377,530.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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