

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/7/2024 10:58:42 AM	398,167	250	2,454.00	613,500.00	Valid
2	BASY	8/7/2024 10:58:42 AM	398,168	200	1,783.00	356,600.00	Valid
3	UIC	8/7/2024 10:58:42 AM	398,169	500	2,751.00	1,375,500.00	Valid
4	QNBS	8/7/2024 10:58:42 AM	398,170	300	3,686.00	1,105,800.00	Valid
5	BBSY	8/7/2024 10:59:02 AM	398,171	1,300	3,570.00	4,641,000.00	Valid
6	BBSY	8/7/2024 11:04:50 AM	398,172	100	3,570.00	357,000.00	Valid
7	CHB	8/7/2024 11:04:56 AM	398,173	200	8,750.00	1,750,000.00	Valid
8	SIIB	8/7/2024 11:05:28 AM	398,174	350	4,100.00	1,435,000.00	Valid
9	BBSY	8/7/2024 11:05:48 AM	398,175	936	3,570.00	3,341,520.00	Valid
10	SIIB	8/7/2024 11:06:11 AM	398,176	250	4,095.00	1,023,750.00	Valid
11	CHB	8/7/2024 11:06:13 AM	398,177	253	8,750.00	2,213,750.00	Valid
12	CHB	8/7/2024 11:06:57 AM	398,178	147	8,750.00	1,286,250.00	Valid
13	ATI	8/7/2024 11:08:22 AM	398,179	3,800	2,480.00	9,424,000.00	Valid
14	ATI	8/7/2024 11:08:22 AM	398,180	400	2,487.00	994,800.00	Valid
15	ATI	8/7/2024 11:08:22 AM	398,181	500	2,490.00	1,245,000.00	Valid
16	ATI	8/7/2024 11:08:22 AM	398,182	50	2,496.00	124,800.00	Valid
17	ATI	8/7/2024 11:08:22 AM	398,183	12,000	2,594.00	31,128,000.00	Valid
18	SHRQ	8/7/2024 11:08:32 AM	398,184	400	2,500.00	1,000,000.00	Valid
19	SIIB	8/7/2024 11:09:03 AM	398,185	127	4,096.00	520,192.00	Valid
20	SIIB	8/7/2024 11:09:03 AM	398,186	3,873	4,095.00	15,859,935.00	Valid
21	SIIB	8/7/2024 11:10:58 AM	398,187	250	4,095.00	1,023,750.00	Valid
22	CHB	8/7/2024 11:11:49 AM	398,188	5,000	8,750.00	43,750,000.00	Valid
23	CHB	8/7/2024 11:11:49 AM	398,189	5,000	8,750.00	43,750,000.00	Valid
24	SIIB	8/7/2024 11:12:02 AM	398,190	627	4,095.00	2,567,565.00	Valid
25	NIB	8/7/2024 11:14:14 AM	398,191	50	2,635.00	131,750.00	Valid
26	NIB	8/7/2024 11:14:14 AM	398,192	1,950	2,650.00	5,167,500.00	Valid
27	SIIB	8/7/2024 11:15:32 AM	398,193	373	4,095.00	1,527,435.00	Valid
28	NIB	8/7/2024 11:17:36 AM	398,194	50	2,650.00	132,500.00	Valid
29	NIB	8/7/2024 11:17:36 AM	398,195	460	2,699.00	1,241,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	NIB	8/7/2024 11:17:36 AM	398,196	1,701	2,700.00	4,592,700.00	Valid
31	NIB	8/7/2024 11:17:36 AM	398,197	10,000	2,700.00	27,000,000.00	Valid
32	NIB	8/7/2024 11:17:36 AM	398,198	10,000	2,700.00	27,000,000.00	Valid
33	NIB	8/7/2024 11:17:36 AM	398,199	500	2,700.00	1,350,000.00	Valid
34	NIB	8/7/2024 11:17:36 AM	398,200	10,000	2,700.00	27,000,000.00	Valid
35	NIB	8/7/2024 11:17:36 AM	398,201	10,000	2,700.00	27,000,000.00	Valid
36	NIB	8/7/2024 11:17:36 AM	398,202	10,000	2,700.00	27,000,000.00	Valid
37	NIB	8/7/2024 11:17:36 AM	398,203	10,000	2,700.00	27,000,000.00	Valid
38	NIB	8/7/2024 11:17:36 AM	398,204	10,000	2,700.00	27,000,000.00	Valid
39	NIB	8/7/2024 11:17:36 AM	398,205	674	2,700.00	1,819,800.00	Valid
40	NIB	8/7/2024 11:17:36 AM	398,206	10,000	2,700.00	27,000,000.00	Valid
41	NIB	8/7/2024 11:17:36 AM	398,207	10,000	2,700.00	27,000,000.00	Valid
42	NIB	8/7/2024 11:17:36 AM	398,208	10,000	2,700.00	27,000,000.00	Valid
43	NIB	8/7/2024 11:17:36 AM	398,209	10,000	2,700.00	27,000,000.00	Valid
44	NIB	8/7/2024 11:17:36 AM	398,210	10,000	2,700.00	27,000,000.00	Valid
45	NIB	8/7/2024 11:17:36 AM	398,211	10,000	2,700.00	27,000,000.00	Valid
46	NIB	8/7/2024 11:17:36 AM	398,212	10,000	2,700.00	27,000,000.00	Valid
47	NIB	8/7/2024 11:17:36 AM	398,213	10,000	2,700.00	27,000,000.00	Valid
48	NIB	8/7/2024 11:17:36 AM	398,214	10,000	2,700.00	27,000,000.00	Valid
49	NIB	8/7/2024 11:17:36 AM	398,215	10,000	2,700.00	27,000,000.00	Valid
50	NIB	8/7/2024 11:17:36 AM	398,216	10,000	2,700.00	27,000,000.00	Valid
51	NIB	8/7/2024 11:17:36 AM	398,217	10,000	2,700.00	27,000,000.00	Valid
52	NIB	8/7/2024 11:17:36 AM	398,218	10,000	2,700.00	27,000,000.00	Valid
53	NIB	8/7/2024 11:17:36 AM	398,219	10,000	2,700.00	27,000,000.00	Valid
54	NIB	8/7/2024 11:17:36 AM	398,220	10,000	2,700.00	27,000,000.00	Valid
55	NIB	8/7/2024 11:17:36 AM	398,221	10,000	2,700.00	27,000,000.00	Valid
56	NIB	8/7/2024 11:17:36 AM	398,222	10,000	2,700.00	27,000,000.00	Valid
57	NIB	8/7/2024 11:17:36 AM	398,223	10,000	2,700.00	27,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
58	NIB	8/7/2024 11:17:36 AM	398,224	10,000	2,700.00	27,000,000.00	Valid
59	NIB	8/7/2024 11:17:36 AM	398,225	10,000	2,700.00	27,000,000.00	Valid
60	NIB	8/7/2024 11:17:36 AM	398,226	10,000	2,700.00	27,000,000.00	Valid
61	NIB	8/7/2024 11:17:36 AM	398,227	10,000	2,700.00	27,000,000.00	Valid
62	NIB	8/7/2024 11:17:36 AM	398,228	10,000	2,700.00	27,000,000.00	Valid
63	NIB	8/7/2024 11:17:36 AM	398,229	3,899	2,700.00	10,527,300.00	Valid
64	SIIB	8/7/2024 11:18:33 AM	398,230	1,099	4,100.00	4,505,900.00	Valid
65	SIIB	8/7/2024 11:18:33 AM	398,231	1,961	4,096.00	8,032,256.00	Valid
66	NIB	8/7/2024 11:19:18 AM	398,232	2,716	2,700.00	7,333,200.00	Valid
67	CHB	8/7/2024 11:19:32 AM	398,233	150	8,750.00	1,312,500.00	Valid
68	CHB	8/7/2024 11:19:32 AM	398,234	1,192	8,750.00	10,430,000.00	Valid
69	CHB	8/7/2024 11:19:32 AM	398,235	200	8,711.00	1,742,200.00	Valid
70	CHB	8/7/2024 11:19:32 AM	398,236	200	8,710.00	1,742,000.00	Valid
71	CHB	8/7/2024 11:19:32 AM	398,237	73	8,705.00	635,465.00	Valid
72	CHB	8/7/2024 11:19:45 AM	398,238	2,282	8,750.00	19,967,500.00	Valid
73	BBSY	8/7/2024 11:19:49 AM	398,239	3	3,580.00	10,740.00	Valid
74	BBSY	8/7/2024 11:19:49 AM	398,240	497	3,570.00	1,774,290.00	Valid
75	QNBS	8/7/2024 11:25:18 AM	398,241	32	3,700.00	118,400.00	Valid
76	QNBS	8/7/2024 11:25:18 AM	398,242	1,202	3,695.00	4,441,390.00	Valid
77	QNBS	8/7/2024 11:25:18 AM	398,243	700	3,686.00	2,580,200.00	Valid
78	QNBS	8/7/2024 11:25:18 AM	398,244	500	3,685.00	1,842,500.00	Valid
79	QNBS	8/7/2024 11:25:18 AM	398,245	137	3,680.00	504,160.00	Valid
80	QNBS	8/7/2024 11:25:18 AM	398,246	350	3,670.00	1,284,500.00	Valid
81	QNBS	8/7/2024 11:25:18 AM	398,247	5,000	3,650.00	18,250,000.00	Valid
82	QNBS	8/7/2024 11:25:18 AM	398,248	3,695	3,650.00	13,486,750.00	Valid
83	SIIB	8/7/2024 11:25:56 AM	398,249	2,666	4,096.00	10,919,936.00	Valid
84	BBSY	8/7/2024 11:26:09 AM	398,250	67	3,570.00	239,190.00	Valid
85	BBSY	8/7/2024 11:26:09 AM	398,251	417	3,570.00	1,488,690.00	Valid
86	BBSY	8/7/2024 11:26:09 AM	398,252	300	3,564.00	1,069,200.00	Valid
87	BBSY	8/7/2024 11:26:09 AM	398,253	300	3,562.00	1,068,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
88	BBSY	8/7/2024 11:26:09 AM	398,254	416	3,561.00	1,481,376.00	Valid
89	BBSY	8/7/2024 11:26:09 AM	398,255	732	3,561.00	2,606,652.00	Valid
90	BBSY	8/7/2024 11:26:09 AM	398,256	300	3,552.00	1,065,600.00	Valid
91	BBSY	8/7/2024 11:26:09 AM	398,257	468	3,551.00	1,661,868.00	Valid
92	BBSY	8/7/2024 11:26:09 AM	398,258	1,500	3,551.00	5,326,500.00	Valid
93	BBSY	8/7/2024 11:26:09 AM	398,259	1,500	3,551.00	5,326,500.00	Valid
94	BBSY	8/7/2024 11:26:09 AM	398,260	1,500	3,551.00	5,326,500.00	Valid
95	BBSY	8/7/2024 11:26:09 AM	398,261	32	3,551.00	113,632.00	Valid
96	CHB	8/7/2024 11:26:15 AM	398,262	100	8,705.00	870,500.00	Valid
97	CHB	8/7/2024 11:26:49 AM	398,263	125	8,706.00	1,088,250.00	Valid
98	CHB	8/7/2024 11:26:49 AM	398,264	236	8,705.00	2,054,380.00	Valid
99	SIIB	8/7/2024 11:27:01 AM	398,265	1,380	4,096.00	5,652,480.00	Valid
100	ABC	8/7/2024 11:27:26 AM	398,266	50	14,892.00	744,600.00	Valid
101	ABC	8/7/2024 11:27:26 AM	398,267	20	14,800.00	296,000.00	Valid
102	ABC	8/7/2024 11:27:26 AM	398,268	150	14,700.00	2,205,000.00	Valid
103	ABC	8/7/2024 11:27:26 AM	398,269	1,000	14,500.00	14,500,000.00	Valid
104	ABC	8/7/2024 11:27:26 AM	398,270	1,000	14,500.00	14,500,000.00	Valid
105	ABC	8/7/2024 11:27:26 AM	398,271	1,000	14,500.00	14,500,000.00	Valid
106	ABC	8/7/2024 11:27:26 AM	398,272	1,000	14,500.00	14,500,000.00	Valid
107	ABC	8/7/2024 11:27:26 AM	398,273	1,000	14,500.00	14,500,000.00	Valid
108	ABC	8/7/2024 11:27:26 AM	398,274	280	14,500.00	4,060,000.00	Valid
109	BBSF	8/7/2024 11:27:29 AM	398,275	31	2,341.00	72,571.00	Valid
110	BBSY	8/7/2024 11:28:50 AM	398,276	1,000	3,550.00	3,550,000.00	Valid
111	SIIB	8/7/2024 11:29:18 AM	398,277	3,000	4,096.00	12,288,000.00	Valid
112	SIIB	8/7/2024 11:29:18 AM	398,278	620	4,096.00	2,539,520.00	Valid
113	BBSY	8/7/2024 11:29:27 AM	398,279	468	3,550.00	1,661,400.00	Valid
114	CHB	8/7/2024 11:30:25 AM	398,280	1,878	8,710.00	16,357,380.00	Valid
115	NIB	8/7/2024 11:30:57 AM	398,281	1,148	2,698.00	3,097,304.00	Valid
116	QNBS	8/7/2024 11:31:10 AM	398,282	300	3,720.00	1,116,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	QNBS	8/7/2024 11:31:10 AM	398,283	8,434	3,651.00	30,792,534.00	Valid
118	BBSF	8/7/2024 11:31:45 AM	398,284	1,417	2,350.00	3,329,950.00	Valid
119	CHB	8/7/2024 11:31:50 AM	398,285	3	8,749.00	26,247.00	Valid
120	BBSY	8/7/2024 11:32:25 AM	398,286	2,032	3,550.00	7,213,600.00	Valid
121	BBSY	8/7/2024 11:32:25 AM	398,287	2,500	3,550.00	8,875,000.00	Valid
122	BBSY	8/7/2024 11:32:25 AM	398,288	1,236	3,550.00	4,387,800.00	Valid
123	CHB	8/7/2024 11:33:50 AM	398,289	22	8,710.00	191,620.00	Valid
124	CHB	8/7/2024 11:33:50 AM	398,290	91	8,705.00	792,155.00	Valid
125	CHB	8/7/2024 11:33:50 AM	398,291	115	8,676.00	997,740.00	Valid
126	NIB	8/7/2024 11:34:07 AM	398,292	1,000	2,620.00	2,620,000.00	Valid
127	SIIB	8/7/2024 11:35:43 AM	398,293	2,380	4,096.00	9,748,480.00	Valid
128	SIIB	8/7/2024 11:35:43 AM	398,294	1,000	4,096.00	4,096,000.00	Valid
129	SIIB	8/7/2024 11:35:43 AM	398,295	1,620	4,096.00	6,635,520.00	Valid
130	SIIB	8/7/2024 11:36:49 AM	398,296	988	4,090.00	4,040,920.00	Valid
131	SIIB	8/7/2024 11:36:49 AM	398,297	1,380	4,096.00	5,652,480.00	Valid
132	SIIB	8/7/2024 11:36:49 AM	398,298	2,632	4,096.00	10,780,672.00	Valid
133	BBSF	8/7/2024 11:37:43 AM	398,299	500	2,450.00	1,225,000.00	Valid
134	SIIB	8/7/2024 11:37:52 AM	398,300	368	4,096.00	1,507,328.00	Valid
135	SIIB	8/7/2024 11:37:52 AM	398,301	3,000	4,096.00	12,288,000.00	Valid
136	SIIB	8/7/2024 11:37:52 AM	398,302	430	4,096.00	1,761,280.00	Valid
137	NIB	8/7/2024 11:39:53 AM	398,303	500	2,620.00	1,310,000.00	Valid
138	BBSF	8/7/2024 11:40:42 AM	398,304	2,500	2,450.00	6,125,000.00	Valid
139	NIB	8/7/2024 11:40:58 AM	398,305	500	2,620.00	1,310,000.00	Valid
140	BBSF	8/7/2024 11:42:58 AM	398,306	10	2,450.00	24,500.00	Valid
141	BBSF	8/7/2024 11:43:15 AM	398,307	622	2,455.00	1,527,010.00	Valid
142	BBSF	8/7/2024 11:43:15 AM	398,308	668	2,456.00	1,640,608.00	Valid
143	SIIB	8/7/2024 11:45:28 AM	398,309	200	4,100.00	820,000.00	Valid
144	NIB	8/7/2024 11:45:37 AM	398,310	150	2,649.00	397,350.00	Valid
145	NIB	8/7/2024 11:45:37 AM	398,311	150	2,650.00	397,500.00	Valid
146	BBSF	8/7/2024 11:46:02 AM	398,312	500	2,456.00	1,228,000.00	Valid
147	SIIB	8/7/2024 11:46:08 AM	398,313	1,200	4,096.00	4,915,200.00	Valid
148	BBSF	8/7/2024 11:47:11 AM	398,314	282	2,456.00	692,592.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	ATI	8/7/2024 11:48:25 AM	398,315	40	2,380.00	95,200.00	Valid
150	ATI	8/7/2024 11:48:46 AM	398,316	1,916	2,380.00	4,560,080.00	Valid
151	BASY	8/7/2024 11:49:22 AM	398,317	50	1,655.00	82,750.00	Valid
152	ATI	8/7/2024 11:49:25 AM	398,318	1,044	2,380.00	2,484,720.00	Valid
153	SIIB	8/7/2024 11:49:41 AM	398,319	2	4,096.00	8,192.00	Valid
154	BBSF	8/7/2024 11:52:20 AM	398,320	500	2,456.00	1,228,000.00	Valid
155	AVOC	8/7/2024 11:52:22 AM	398,321	42	15,850.00	665,700.00	Valid
156	SIIB	8/7/2024 11:52:46 AM	398,322	1,398	4,096.00	5,726,208.00	Valid
157	NIB	8/7/2024 11:54:01 AM	398,323	200	2,650.00	530,000.00	Valid
158	CHB	8/7/2024 11:54:13 AM	398,324	40	8,710.00	348,400.00	Valid
159	SYTEL	8/7/2024 11:54:38 AM	398,325	1	42,699.00	42,699.00	Valid
160	BSO	8/7/2024 11:54:57 AM	398,326	300	2,620.00	786,000.00	Valid
161	CHB	8/7/2024 11:55:38 AM	398,327	160	8,710.00	1,393,600.00	Valid
162	BBSF	8/7/2024 11:56:15 AM	398,328	18	2,456.00	44,208.00	Valid
163	BBSF	8/7/2024 11:56:15 AM	398,329	369	2,456.00	906,264.00	Valid
164	BBSY	8/7/2024 11:57:45 AM	398,330	15	3,555.00	53,325.00	Valid
165	BASY	8/7/2024 11:57:47 AM	398,331	180	1,739.00	313,020.00	Valid
166	BASY	8/7/2024 11:57:47 AM	398,332	20	1,740.00	34,800.00	Valid
167	BBSY	8/7/2024 11:57:58 AM	398,333	985	3,555.00	3,501,675.00	Valid
168	BBSY	8/7/2024 11:57:58 AM	398,334	447	3,551.00	1,587,297.00	Valid
169	BBSY	8/7/2024 11:57:58 AM	398,335	1,264	3,550.00	4,487,200.00	Valid
170	BBSY	8/7/2024 11:57:58 AM	398,336	1,304	3,550.00	4,629,200.00	Valid
171	SIIB	8/7/2024 11:58:03 AM	398,337	894	4,096.00	3,661,824.00	Valid
172	SHRQ	8/7/2024 11:58:49 AM	398,338	100	2,540.00	254,000.00	Valid
173	CHB	8/7/2024 12:00:38 PM	398,339	197	8,749.00	1,723,553.00	Valid
174	CHB	8/7/2024 12:00:38 PM	398,340	353	8,750.00	3,088,750.00	Valid
175	SIIB	8/7/2024 12:00:45 PM	398,341	499	4,096.00	2,043,904.00	Valid
176	FSBS	8/7/2024 12:01:06 PM	398,342	400	2,040.00	816,000.00	Valid
177	BBSY	8/7/2024 12:01:27 PM	398,343	30	3,578.00	107,340.00	Valid
178	BASY	8/7/2024 12:04:26 PM	398,344	100	1,720.00	172,000.00	Valid
179	ATI	8/7/2024 12:05:14 PM	398,345	500	2,385.00	1,192,500.00	Valid
180	ATI	8/7/2024 12:05:14 PM	398,346	1,008	2,381.00	2,400,048.00	Valid
181	ATI	8/7/2024 12:05:14 PM	398,347	510	2,380.00	1,213,800.00	Valid
182	UIC	8/7/2024 12:07:05 PM	398,348	500	2,750.00	1,375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	NIB	8/7/2024 12:07:35 PM	398,349	400	2,690.00	1,076,000.00	Valid
184	NIB	8/7/2024 12:07:35 PM	398,350	50	2,690.00	134,500.00	Valid
185	NIB	8/7/2024 12:07:35 PM	398,351	100	2,693.00	269,300.00	Valid
186	NIB	8/7/2024 12:07:35 PM	398,352	1,000	2,695.00	2,695,000.00	Valid
187	NIB	8/7/2024 12:07:35 PM	398,353	1,000	2,698.00	2,698,000.00	Valid
188	NIB	8/7/2024 12:07:35 PM	398,354	1,865	2,699.00	5,033,635.00	Valid
189	NIB	8/7/2024 12:07:35 PM	398,355	1,000	2,700.00	2,700,000.00	Valid
190	NIB	8/7/2024 12:07:35 PM	398,356	946	2,700.00	2,554,200.00	Valid
191	NIB	8/7/2024 12:07:35 PM	398,357	5,000	2,700.00	13,500,000.00	Valid
192	NIB	8/7/2024 12:07:35 PM	398,358	350	2,700.00	945,000.00	Valid
193	NIB	8/7/2024 12:07:35 PM	398,359	200	2,700.00	540,000.00	Valid
194	NIB	8/7/2024 12:07:35 PM	398,360	3,000	2,705.00	8,115,000.00	Valid
195	NIB	8/7/2024 12:07:35 PM	398,361	100	2,705.00	270,500.00	Valid
196	NIB	8/7/2024 12:07:35 PM	398,362	1,200	2,710.00	3,252,000.00	Valid
197	NIB	8/7/2024 12:07:35 PM	398,363	5,000	2,715.00	13,575,000.00	Valid
198	NIB	8/7/2024 12:07:35 PM	398,364	5,000	2,715.00	13,575,000.00	Valid
199	NIB	8/7/2024 12:07:35 PM	398,365	5,000	2,715.00	13,575,000.00	Valid
200	NIB	8/7/2024 12:07:35 PM	398,366	5,000	2,715.00	13,575,000.00	Valid
201	NIB	8/7/2024 12:08:17 PM	398,367	950	2,720.00	2,584,000.00	Valid
202	BBSY	8/7/2024 12:08:22 PM	398,368	30	3,575.00	107,250.00	Valid
203	BBSY	8/7/2024 12:08:22 PM	398,369	350	3,578.00	1,252,300.00	Valid
204	NIB	8/7/2024 12:08:36 PM	398,370	10,000	2,720.00	27,200,000.00	Valid
205	NIB	8/7/2024 12:08:45 PM	398,371	500	2,720.00	1,360,000.00	Valid
206	NIB	8/7/2024 12:08:58 PM	398,372	100	2,720.00	272,000.00	Valid
207	NIB	8/7/2024 12:09:09 PM	398,373	1,000	2,720.00	2,720,000.00	Valid
208	NIB	8/7/2024 12:09:54 PM	398,374	6,000	2,720.00	16,320,000.00	Valid
209	NIB	8/7/2024 12:10:16 PM	398,375	2,239	2,720.00	6,090,080.00	Valid
210	SIIB	8/7/2024 12:10:19 PM	398,376	100	4,100.00	410,000.00	Valid
211	SIIB	8/7/2024 12:10:19 PM	398,377	400	4,096.00	1,638,400.00	Valid
212	FSBS	8/7/2024 12:10:58 PM	398,378	136	2,096.00	285,056.00	Valid
213	FSBS	8/7/2024 12:10:58 PM	398,379	264	2,100.00	554,400.00	Valid
214	BBSF	8/7/2024 12:13:54 PM	398,380	1,337	2,456.00	3,283,672.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BBSF	8/7/2024 12:13:54 PM	398,381	503	2,456.00	1,235,368.00	Valid
216	BBSF	8/7/2024 12:13:54 PM	398,382	936	2,456.00	2,298,816.00	Valid
217	CHB	8/7/2024 12:14:13 PM	398,383	78	8,750.00	682,500.00	Valid
218	BBSY	8/7/2024 12:15:28 PM	398,384	81	3,578.00	289,818.00	Valid
219	CHB	8/7/2024 12:18:19 PM	398,385	500	8,701.00	4,350,500.00	Valid
220	CHB	8/7/2024 12:18:19 PM	398,386	1,000	8,700.00	8,700,000.00	Valid
221	CHB	8/7/2024 12:18:19 PM	398,387	1,000	8,700.00	8,700,000.00	Valid
222	CHB	8/7/2024 12:18:19 PM	398,388	1,000	8,700.00	8,700,000.00	Valid
223	CHB	8/7/2024 12:18:19 PM	398,389	1,000	8,700.00	8,700,000.00	Valid
224	CHB	8/7/2024 12:18:19 PM	398,390	1,000	8,700.00	8,700,000.00	Valid
225	CHB	8/7/2024 12:18:19 PM	398,391	1,000	8,700.00	8,700,000.00	Valid
226	CHB	8/7/2024 12:18:19 PM	398,392	1,000	8,700.00	8,700,000.00	Valid
227	CHB	8/7/2024 12:18:19 PM	398,393	1,000	8,700.00	8,700,000.00	Valid
228	CHB	8/7/2024 12:18:19 PM	398,394	1,000	8,700.00	8,700,000.00	Valid
229	CHB	8/7/2024 12:18:19 PM	398,395	61	8,700.00	530,700.00	Valid
230	BBSY	8/7/2024 12:18:27 PM	398,396	200	3,555.00	711,000.00	Valid
231	BASY	8/7/2024 12:18:38 PM	398,397	300	1,675.00	502,500.00	Valid
232	CHB	8/7/2024 12:20:58 PM	398,398	60	8,700.00	522,000.00	Valid
233	FSBS	8/7/2024 12:21:00 PM	398,399	400	2,040.00	816,000.00	Valid
234	CHB	8/7/2024 12:21:08 PM	398,400	304	8,700.00	2,644,800.00	Valid
235	BBSF	8/7/2024 12:21:34 PM	398,401	64	2,456.00	157,184.00	Valid
236	BBSF	8/7/2024 12:21:34 PM	398,402	500	2,456.00	1,228,000.00	Valid
237	BBSY	8/7/2024 12:22:40 PM	398,403	73	3,556.00	259,588.00	Valid
238	BBSY	8/7/2024 12:22:40 PM	398,404	927	3,555.00	3,295,485.00	Valid
239	CHB	8/7/2024 12:23:04 PM	398,405	75	8,700.00	652,500.00	Valid
240	BBSY	8/7/2024 12:24:56 PM	398,406	39	3,578.00	139,542.00	Valid
241	BBSY	8/7/2024 12:24:56 PM	398,407	50	3,580.00	179,000.00	Valid
242	BBSY	8/7/2024 12:24:56 PM	398,408	11	3,580.00	39,380.00	Valid
243	BBSF	8/7/2024 12:24:57 PM	398,409	436	2,456.00	1,070,816.00	Valid
244	ATI	8/7/2024 12:27:53 PM	398,410	1,100	2,569.00	2,825,900.00	Valid
245	ATI	8/7/2024 12:27:53 PM	398,411	1,150	2,575.00	2,961,250.00	Valid
246	ATI	8/7/2024 12:27:53 PM	398,412	170	2,578.00	438,260.00	Valid
247	ATI	8/7/2024 12:27:53 PM	398,413	450	2,579.00	1,160,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	ATI	8/7/2024 12:27:53 PM	398,414	1,900	2,579.00	4,900,100.00	Valid
249	SHRQ	8/7/2024 12:29:12 PM	398,415	70	2,540.00	177,800.00	Valid
250	SHRQ	8/7/2024 12:29:12 PM	398,416	325	2,550.00	828,750.00	Valid
251	ATI	8/7/2024 12:29:46 PM	398,417	1,100	2,579.00	2,836,900.00	Valid
252	BBSY	8/7/2024 12:32:59 PM	398,418	1,000	3,573.00	3,573,000.00	Valid
253	QNBS	8/7/2024 12:35:21 PM	398,419	150	3,700.00	555,000.00	Valid
254	BBSY	8/7/2024 12:38:31 PM	398,420	5,000	3,575.00	17,875,000.00	Valid
255	QNBS	8/7/2024 12:38:49 PM	398,421	200	3,700.00	740,000.00	Valid
256	BASY	8/7/2024 12:39:24 PM	398,422	100	1,675.00	167,500.00	Valid
257	SYTEL	8/7/2024 12:42:14 PM	398,423	100	40,000.00	4,000,000.00	Valid
258	SIIB	8/7/2024 12:43:21 PM	398,424	5	4,110.00	20,550.00	Valid
259	BASY	8/7/2024 12:44:53 PM	398,425	100	1,675.00	167,500.00	Valid
260	ATI	8/7/2024 12:45:29 PM	398,426	12,000	2,588.00	31,056,000.00	Valid
261	BSO	8/7/2024 12:48:00 PM	398,427	400	2,650.00	1,060,000.00	Valid
262	BSO	8/7/2024 12:48:00 PM	398,428	200	2,620.00	524,000.00	Valid
263	QNBS	8/7/2024 12:48:10 PM	398,429	100	3,670.00	367,000.00	Valid
264	FSBS	8/7/2024 12:50:48 PM	398,430	500	2,050.00	1,025,000.00	Valid
265	BSO	8/7/2024 12:51:27 PM	398,431	103	2,620.00	269,860.00	Valid
266	BBSY	8/7/2024 12:52:03 PM	398,432	300	3,556.00	1,066,800.00	Valid
267	BBSY	8/7/2024 12:52:03 PM	398,433	1,390	3,556.00	4,942,840.00	Valid
268	BBSY	8/7/2024 12:52:03 PM	398,434	73	3,555.00	259,515.00	Valid
269	BBSY	8/7/2024 12:52:03 PM	398,435	237	3,555.00	842,535.00	Valid
270	BBSY	8/7/2024 12:52:58 PM	398,436	500	3,555.00	1,777,500.00	Valid
271	QNBS	8/7/2024 12:53:42 PM	398,437	20	3,656.00	73,120.00	Valid
272	QNBS	8/7/2024 12:53:42 PM	398,438	630	3,655.00	2,302,650.00	Valid
273	QNBS	8/7/2024 12:55:07 PM	398,439	200	3,789.00	757,800.00	Valid
274	QNBS	8/7/2024 12:55:07 PM	398,440	116	3,790.00	439,640.00	Valid
275	BASY	8/7/2024 12:55:36 PM	398,441	5,000	1,670.00	8,350,000.00	Valid
276	BOJS	8/7/2024 12:55:59 PM	398,442	30	5,135.00	154,050.00	Valid
277	BASY	8/7/2024 12:56:41 PM	398,443	5,000	1,670.00	8,350,000.00	Valid
278	BASY	8/7/2024 12:56:41 PM	398,444	5,000	1,670.00	8,350,000.00	Valid
279	BASY	8/7/2024 12:56:41 PM	398,445	1,000	1,670.00	1,670,000.00	Valid
280	BASY	8/7/2024 12:56:41 PM	398,446	700	1,666.00	1,166,200.00	Valid
281	BASY	8/7/2024 12:56:41 PM	398,447	5,000	1,665.00	8,325,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	BASY	8/7/2024 12:56:41 PM	398,448	5,000	1,660.00	8,300,000.00	Valid
283	BASY	8/7/2024 12:56:41 PM	398,449	2,000	1,656.00	3,312,000.00	Valid
284	BASY	8/7/2024 12:56:41 PM	398,450	1,600	1,645.00	2,632,000.00	Valid
285	BASY	8/7/2024 12:56:41 PM	398,451	606	1,642.00	995,052.00	Valid
286	BASY	8/7/2024 12:56:41 PM	398,452	2,000	1,641.00	3,282,000.00	Valid
287	BASY	8/7/2024 12:56:41 PM	398,453	300	1,640.00	492,000.00	Valid
288	BASY	8/7/2024 12:56:41 PM	398,454	600	1,640.00	984,000.00	Valid
289	BASY	8/7/2024 12:56:41 PM	398,455	925	1,640.00	1,517,000.00	Valid
290	BASY	8/7/2024 12:56:41 PM	398,456	1,000	1,633.00	1,633,000.00	Valid
291	BASY	8/7/2024 12:56:41 PM	398,457	500	1,631.00	815,500.00	Valid
292	BASY	8/7/2024 12:56:41 PM	398,458	1,964	1,630.00	3,201,320.00	Valid
293	BASY	8/7/2024 12:56:41 PM	398,459	5,000	1,630.00	8,150,000.00	Valid
294	BASY	8/7/2024 12:56:41 PM	398,460	2,000	1,628.00	3,256,000.00	Valid
295	BASY	8/7/2024 12:56:41 PM	398,461	200	1,627.00	325,400.00	Valid
296	BASY	8/7/2024 12:56:41 PM	398,462	100	1,627.00	162,700.00	Valid
297	BASY	8/7/2024 12:56:41 PM	398,463	1,000	1,627.00	1,627,000.00	Valid
298	BASY	8/7/2024 12:58:10 PM	398,464	1,000	1,627.00	1,627,000.00	Valid
299	BASY	8/7/2024 12:58:56 PM	398,465	100	1,627.00	162,700.00	Valid
300	BASY	8/7/2024 12:59:42 PM	398,466	200	1,627.00	325,400.00	Valid
301	BASY	8/7/2024 12:59:45 PM	398,467	7,205	1,627.00	11,722,535.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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