

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	10/30/2024 10:55:24 AM	420,329	50	7,160.00	358,000.00	Valid
2	BBSY	10/30/2024 10:55:24 AM	420,330	35	1,890.00	66,150.00	Valid
3	CHB	10/30/2024 11:00:35 AM	420,331	33	3,000.00	99,000.00	Valid
4	CHB	10/30/2024 11:01:01 AM	420,332	33	3,000.00	99,000.00	Valid
5	CHB	10/30/2024 11:04:00 AM	420,333	100	2,990.00	299,000.00	Valid
6	CHB	10/30/2024 11:05:29 AM	420,334	361	2,989.00	1,079,029.00	Valid
7	CHB	10/30/2024 11:05:29 AM	420,335	1,639	2,990.00	4,900,610.00	Valid
8	CHB	10/30/2024 11:05:53 AM	420,336	261	2,990.00	780,390.00	Valid
9	CHB	10/30/2024 11:05:53 AM	420,337	350	2,998.00	1,049,300.00	Valid
10	CHB	10/30/2024 11:05:53 AM	420,338	794	3,000.00	2,382,000.00	Valid
11	CHB	10/30/2024 11:09:48 AM	420,339	400	3,000.00	1,200,000.00	Valid
12	BBSY	10/30/2024 11:09:54 AM	420,340	200	1,860.00	372,000.00	Valid
13	CHB	10/30/2024 11:10:26 AM	420,341	300	3,000.00	900,000.00	Valid
14	BBSY	10/30/2024 11:10:37 AM	420,342	1,275	1,878.00	2,394,450.00	Valid
15	CHB	10/30/2024 11:11:35 AM	420,343	200	3,000.00	600,000.00	Valid
16	BBSY	10/30/2024 11:12:01 AM	420,344	200	1,860.00	372,000.00	Valid
17	CHB	10/30/2024 11:12:08 AM	420,345	426	3,020.00	1,286,520.00	Valid
18	CHB	10/30/2024 11:12:08 AM	420,346	250	3,049.00	762,250.00	Valid
19	CHB	10/30/2024 11:12:08 AM	420,347	500	3,050.00	1,525,000.00	Valid
20	CHB	10/30/2024 11:12:08 AM	420,348	590	3,050.00	1,799,500.00	Valid
21	CHB	10/30/2024 11:12:28 AM	420,349	1,000	3,050.00	3,050,000.00	Valid
22	BBSY	10/30/2024 11:13:31 AM	420,350	125	1,878.00	234,750.00	Valid
23	BASY	10/30/2024 11:13:41 AM	420,351	1,000	1,430.00	1,430,000.00	Valid
24	SHRQ	10/30/2024 11:13:54 AM	420,352	111	2,614.00	290,154.00	Valid
25	SHRQ	10/30/2024 11:13:54 AM	420,353	161	2,615.00	421,015.00	Valid
26	SHRQ	10/30/2024 11:13:54 AM	420,354	190	2,650.00	503,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SHRQ	10/30/2024 11:13:54 AM	420,355	250	2,685.00	671,250.00	Valid
28	SHRQ	10/30/2024 11:13:54 AM	420,356	2,788	2,690.00	7,499,720.00	Valid
29	BASY	10/30/2024 11:14:21 AM	420,357	815	1,430.00	1,165,450.00	Valid
30	AHT	10/30/2024 11:15:10 AM	420,358	583	7,987.00	4,656,421.00	Valid
31	AHT	10/30/2024 11:15:10 AM	420,359	417	7,987.00	3,330,579.00	Valid
32	CHB	10/30/2024 11:15:12 AM	420,360	200	3,049.00	609,800.00	Valid
33	CHB	10/30/2024 11:15:12 AM	420,361	410	3,050.00	1,250,500.00	Valid
34	CHB	10/30/2024 11:15:17 AM	420,362	350	3,070.00	1,074,500.00	Valid
35	CHB	10/30/2024 11:15:17 AM	420,363	800	3,074.00	2,459,200.00	Valid
36	CHB	10/30/2024 11:15:17 AM	420,364	453	3,075.00	1,392,975.00	Valid
37	CHB	10/30/2024 11:15:17 AM	420,365	363	3,080.00	1,118,040.00	Valid
38	CHB	10/30/2024 11:15:17 AM	420,366	34	3,080.00	104,720.00	Valid
39	CHB	10/30/2024 11:15:41 AM	420,367	166	3,080.00	511,280.00	Valid
40	CHB	10/30/2024 11:16:30 AM	420,368	500	3,080.00	1,540,000.00	Valid
41	NIB	10/30/2024 11:16:50 AM	420,369	1,500	3,655.00	5,482,500.00	Valid
42	NIB	10/30/2024 11:16:50 AM	420,370	1,500	3,655.00	5,482,500.00	Valid
43	NIB	10/30/2024 11:16:50 AM	420,371	1,500	3,655.00	5,482,500.00	Valid
44	NIB	10/30/2024 11:16:50 AM	420,372	500	3,655.00	1,827,500.00	Valid
45	CHB	10/30/2024 11:17:04 AM	420,373	200	3,080.00	616,000.00	Valid
46	CHB	10/30/2024 11:18:06 AM	420,374	56	3,080.00	172,480.00	Valid
47	CHB	10/30/2024 11:18:09 AM	420,375	39	3,080.00	120,120.00	Valid
48	CHB	10/30/2024 11:18:33 AM	420,376	100	3,080.00	308,000.00	Valid
49	BASY	10/30/2024 11:18:42 AM	420,377	113	1,431.00	161,703.00	Valid
50	BBSY	10/30/2024 11:18:51 AM	420,378	275	1,890.00	519,750.00	Valid
51	CHB	10/30/2024 11:19:06 AM	420,379	200	3,080.00	616,000.00	Valid
52	CHB	10/30/2024 11:21:32 AM	420,380	500	3,080.00	1,540,000.00	Valid
53	CHB	10/30/2024 11:21:58 AM	420,381	1,000	3,080.00	3,080,000.00	Valid
54	CHB	10/30/2024 11:22:16 AM	420,382	1,700	3,080.00	5,236,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/30/2024 11:23:08 AM	420,383	500	3,080.00	1,540,000.00	Valid
56	NIB	10/30/2024 11:25:25 AM	420,384	300	3,657.00	1,097,100.00	Valid
57	NIB	10/30/2024 11:25:25 AM	420,385	500	3,656.00	1,828,000.00	Valid
58	NIB	10/30/2024 11:25:25 AM	420,386	1,000	3,655.00	3,655,000.00	Valid
59	NIB	10/30/2024 11:25:25 AM	420,387	3,000	3,655.00	10,965,000.00	Valid
60	NIB	10/30/2024 11:25:25 AM	420,388	2,000	3,655.00	7,310,000.00	Valid
61	NIB	10/30/2024 11:25:25 AM	420,389	3,500	3,655.00	12,792,500.00	Valid
62	NIB	10/30/2024 11:25:25 AM	420,390	3,000	3,655.00	10,965,000.00	Valid
63	NIB	10/30/2024 11:25:25 AM	420,391	1,430	3,655.00	5,226,650.00	Valid
64	AVOC	10/30/2024 11:26:50 AM	420,392	60	27,814.00	1,668,840.00	Valid
65	CHB	10/30/2024 11:27:04 AM	420,393	1,000	3,080.00	3,080,000.00	Valid
66	NIB	10/30/2024 11:28:10 AM	420,394	500	3,656.00	1,828,000.00	Valid
67	NIB	10/30/2024 11:28:10 AM	420,395	409	3,655.00	1,494,895.00	Valid
68	CHB	10/30/2024 11:28:24 AM	420,396	2,000	3,080.00	6,160,000.00	Valid
69	FSBS	10/30/2024 11:28:42 AM	420,397	350	2,397.00	838,950.00	Valid
70	FSBS	10/30/2024 11:28:42 AM	420,398	1,038	2,400.00	2,491,200.00	Valid
71	FSBS	10/30/2024 11:28:42 AM	420,399	612	2,454.00	1,501,848.00	Valid
72	BASY	10/30/2024 11:28:47 AM	420,400	140	1,430.00	200,200.00	Valid
73	QNBS	10/30/2024 11:29:48 AM	420,401	100	3,898.00	389,800.00	Valid
74	IBTF	10/30/2024 11:31:10 AM	420,402	100	5,000.00	500,000.00	Valid
75	BASY	10/30/2024 11:32:00 AM	420,403	510	1,430.00	729,300.00	Valid
76	BASY	10/30/2024 11:32:00 AM	420,404	110	1,430.00	157,300.00	Valid
77	BASY	10/30/2024 11:32:00 AM	420,405	287	1,430.00	410,410.00	Valid
78	CHB	10/30/2024 11:32:26 AM	420,406	2,039	3,080.00	6,280,120.00	Valid
79	CHB	10/30/2024 11:32:26 AM	420,407	3,000	3,080.00	9,240,000.00	Valid
80	CHB	10/30/2024 11:32:26 AM	420,408	647	3,080.00	1,992,760.00	Valid
81	CHB	10/30/2024 11:32:26 AM	420,409	1,000	3,080.00	3,080,000.00	Valid
82	CHB	10/30/2024 11:32:26 AM	420,410	400	3,080.00	1,232,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BASY	10/30/2024 11:33:08 AM	420,411	793	1,430.00	1,133,990.00	Valid
84	ATI	10/30/2024 11:33:08 AM	420,412	25	7,160.00	179,000.00	Valid
85	BBSY	10/30/2024 11:33:38 AM	420,413	1,000	1,860.00	1,860,000.00	Valid
86	BASY	10/30/2024 11:33:48 AM	420,414	207	1,430.00	296,010.00	Valid
87	BASY	10/30/2024 11:33:48 AM	420,415	215	1,430.00	307,450.00	Valid
88	CHB	10/30/2024 11:34:30 AM	420,416	500	3,080.00	1,540,000.00	Valid
89	SIIB	10/30/2024 11:35:53 AM	420,417	100	4,925.00	492,500.00	Valid
90	CHB	10/30/2024 11:35:54 AM	420,418	1,104	3,080.00	3,400,320.00	Valid
91	NIB	10/30/2024 11:36:17 AM	420,419	783	3,661.00	2,866,563.00	Valid
92	NIB	10/30/2024 11:36:17 AM	420,420	717	3,660.00	2,624,220.00	Valid
93	CHB	10/30/2024 11:36:25 AM	420,421	56	3,080.00	172,480.00	Valid
94	CHB	10/30/2024 11:36:25 AM	420,422	249	3,080.00	766,920.00	Valid
95	NIB	10/30/2024 11:36:37 AM	420,423	100	3,660.00	366,000.00	Valid
96	BASY	10/30/2024 11:37:17 AM	420,424	1,000	1,411.00	1,411,000.00	Valid
97	BASY	10/30/2024 11:37:17 AM	420,425	1,000	1,410.00	1,410,000.00	Valid
98	BASY	10/30/2024 11:37:17 AM	420,426	2,569	1,405.00	3,609,445.00	Valid
99	BASY	10/30/2024 11:37:17 AM	420,427	200	1,401.00	280,200.00	Valid
100	BASY	10/30/2024 11:37:17 AM	420,428	200	1,400.00	280,000.00	Valid
101	BASY	10/30/2024 11:37:17 AM	420,429	130	1,400.00	182,000.00	Valid
102	SKIC	10/30/2024 11:38:29 AM	420,430	250	3,941.00	985,250.00	Valid
103	BASY	10/30/2024 11:38:36 AM	420,431	1,300	1,400.00	1,820,000.00	Valid
104	BASY	10/30/2024 11:38:48 AM	420,432	946	1,400.00	1,324,400.00	Valid
105	NIB	10/30/2024 11:38:49 AM	420,433	700	3,661.00	2,562,700.00	Valid
106	NIB	10/30/2024 11:38:49 AM	420,434	683	3,660.00	2,499,780.00	Valid
107	NIB	10/30/2024 11:38:49 AM	420,435	117	3,660.00	428,220.00	Valid
108	FSBS	10/30/2024 11:39:04 AM	420,436	410	2,440.00	1,000,400.00	Valid
109	FSBS	10/30/2024 11:39:04 AM	420,437	369	2,454.00	905,526.00	Valid
110	FSBS	10/30/2024 11:39:04 AM	420,438	2,105	2,454.00	5,165,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/30/2024 11:40:05 AM	420,439	1,000	1,851.00	1,851,000.00	Valid
112	NIB	10/30/2024 11:40:12 AM	420,440	1,000	3,661.00	3,661,000.00	Valid
113	NIB	10/30/2024 11:40:12 AM	420,441	500	3,660.00	1,830,000.00	Valid
114	FSBS	10/30/2024 11:40:13 AM	420,442	895	2,454.00	2,196,330.00	Valid
115	FSBS	10/30/2024 11:40:13 AM	420,443	323	2,454.00	792,642.00	Valid
116	BASY	10/30/2024 11:40:28 AM	420,444	375	1,426.00	534,750.00	Valid
117	BASY	10/30/2024 11:40:28 AM	420,445	410	1,430.00	586,300.00	Valid
118	BASY	10/30/2024 11:40:28 AM	420,446	315	1,430.00	450,450.00	Valid
119	BBSY	10/30/2024 11:40:35 AM	420,447	400	1,860.00	744,000.00	Valid
120	NIB	10/30/2024 11:40:58 AM	420,448	65	3,700.00	240,500.00	Valid
121	NIB	10/30/2024 11:40:58 AM	420,449	235	3,750.00	881,250.00	Valid
122	SKIC	10/30/2024 11:42:07 AM	420,450	36	3,941.00	141,876.00	Valid
123	BBSY	10/30/2024 11:42:54 AM	420,451	200	1,860.00	372,000.00	Valid
124	FSBS	10/30/2024 11:43:35 AM	420,452	44	2,454.00	107,976.00	Valid
125	BASY	10/30/2024 11:44:02 AM	420,453	248	1,429.00	354,392.00	Valid
126	SIIB	10/30/2024 11:44:35 AM	420,454	150	4,860.00	729,000.00	Valid
127	BBSY	10/30/2024 11:47:24 AM	420,455	10	1,850.00	18,500.00	Valid
128	SIIB	10/30/2024 11:47:33 AM	420,456	400	4,860.00	1,944,000.00	Valid
129	SIIB	10/30/2024 11:48:07 AM	420,457	500	4,860.00	2,430,000.00	Valid
130	ATI	10/30/2024 11:48:07 AM	420,458	25	7,160.00	179,000.00	Valid
131	FSBS	10/30/2024 11:49:18 AM	420,459	500	2,450.00	1,225,000.00	Valid
132	SIIB	10/30/2024 11:50:11 AM	420,460	210	4,860.00	1,020,600.00	Valid
133	BASY	10/30/2024 11:51:17 AM	420,461	422	1,420.00	599,240.00	Valid
134	BBSY	10/30/2024 11:52:37 AM	420,462	50	1,850.00	92,500.00	Valid
135	BBSY	10/30/2024 11:52:37 AM	420,463	990	1,850.00	1,831,500.00	Valid
136	BBSY	10/30/2024 11:52:37 AM	420,464	186	1,850.00	344,100.00	Valid
137	BBSY	10/30/2024 11:52:37 AM	420,465	1,074	1,850.00	1,986,900.00	Valid
138	BBSY	10/30/2024 11:53:09 AM	420,466	326	1,850.00	603,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/30/2024 11:53:09 AM	420,467	2,174	1,850.00	4,021,900.00	Valid
140	CHB	10/30/2024 11:53:12 AM	420,468	200	3,080.00	616,000.00	Valid
141	SIIB	10/30/2024 11:53:16 AM	420,469	210	4,860.00	1,020,600.00	Valid
142	BBSY	10/30/2024 11:53:32 AM	420,470	1,000	1,860.00	1,860,000.00	Valid
143	BBSY	10/30/2024 11:55:10 AM	420,471	176	1,850.00	325,600.00	Valid
144	FSBS	10/30/2024 11:55:45 AM	420,472	476	2,454.00	1,168,104.00	Valid
145	SIIB	10/30/2024 11:56:14 AM	420,473	53	4,860.00	257,580.00	Valid
146	CHB	10/30/2024 11:56:22 AM	420,474	61	3,080.00	187,880.00	Valid
147	CHB	10/30/2024 11:56:22 AM	420,475	100	3,080.00	308,000.00	Valid
148	CHB	10/30/2024 11:56:22 AM	420,476	2,839	3,080.00	8,744,120.00	Valid
149	FSBS	10/30/2024 11:58:45 AM	420,477	400	2,454.00	981,600.00	Valid
150	FSBS	10/30/2024 12:00:09 PM	420,478	399	2,454.00	979,146.00	Valid
151	FSBS	10/30/2024 12:01:00 PM	420,479	150	2,454.00	368,100.00	Valid
152	BBSY	10/30/2024 12:03:20 PM	420,480	400	1,860.00	744,000.00	Valid
153	BBSY	10/30/2024 12:03:20 PM	420,481	50	1,860.00	93,000.00	Valid
154	CHB	10/30/2024 12:03:40 PM	420,482	325	3,080.00	1,001,000.00	Valid
155	BBSY	10/30/2024 12:04:45 PM	420,483	60	1,860.00	111,600.00	Valid
156	BBSY	10/30/2024 12:04:45 PM	420,484	400	1,870.00	748,000.00	Valid
157	BBSY	10/30/2024 12:04:45 PM	420,485	1,000	1,876.00	1,876,000.00	Valid
158	BBSY	10/30/2024 12:04:45 PM	420,486	1,100	1,877.00	2,064,700.00	Valid
159	BBSY	10/30/2024 12:04:45 PM	420,487	490	1,878.00	920,220.00	Valid
160	BBSY	10/30/2024 12:04:45 PM	420,488	850	1,889.00	1,605,650.00	Valid
161	BBSY	10/30/2024 12:04:45 PM	420,489	200	1,889.00	377,800.00	Valid
162	BBSY	10/30/2024 12:04:45 PM	420,490	5,000	1,889.00	9,445,000.00	Valid
163	BBSY	10/30/2024 12:04:45 PM	420,491	5,000	1,889.00	9,445,000.00	Valid
164	BBSY	10/30/2024 12:04:45 PM	420,492	5,000	1,889.00	9,445,000.00	Valid
165	BBSY	10/30/2024 12:04:45 PM	420,493	5,000	1,889.00	9,445,000.00	Valid
166	BBSY	10/30/2024 12:04:45 PM	420,494	5,000	1,889.00	9,445,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/30/2024 12:04:45 PM	420,495	5,000	1,889.00	9,445,000.00	Valid
168	BBSY	10/30/2024 12:04:45 PM	420,496	190	1,890.00	359,100.00	Valid
169	BBSY	10/30/2024 12:04:45 PM	420,497	5,000	1,890.00	9,450,000.00	Valid
170	BBSY	10/30/2024 12:04:45 PM	420,498	2,000	1,890.00	3,780,000.00	Valid
171	BBSY	10/30/2024 12:04:45 PM	420,499	2,000	1,890.00	3,780,000.00	Valid
172	BBSY	10/30/2024 12:04:45 PM	420,500	5,000	1,890.00	9,450,000.00	Valid
173	BBSY	10/30/2024 12:04:45 PM	420,501	5,000	1,890.00	9,450,000.00	Valid
174	BBSY	10/30/2024 12:04:45 PM	420,502	1,710	1,890.00	3,231,900.00	Valid
175	QNBS	10/30/2024 12:06:29 PM	420,503	250	3,895.00	973,750.00	Valid
176	QNBS	10/30/2024 12:06:29 PM	420,504	193	3,895.00	751,735.00	Valid
177	QNBS	10/30/2024 12:06:29 PM	420,505	238	3,898.00	927,724.00	Valid
178	QNBS	10/30/2024 12:06:29 PM	420,506	500	3,898.00	1,949,000.00	Valid
179	QNBS	10/30/2024 12:06:29 PM	420,507	819	3,899.00	3,193,281.00	Valid
180	NIB	10/30/2024 12:07:49 PM	420,508	250	3,670.00	917,500.00	Valid
181	NIB	10/30/2024 12:08:33 PM	420,509	750	3,670.00	2,752,500.00	Valid
182	NIB	10/30/2024 12:08:45 PM	420,510	2,133	3,670.00	7,828,110.00	Valid
183	NIB	10/30/2024 12:08:45 PM	420,511	100	3,667.00	366,700.00	Valid
184	NIB	10/30/2024 12:08:45 PM	420,512	252	3,662.00	922,824.00	Valid
185	NIB	10/30/2024 12:08:45 PM	420,513	900	3,661.00	3,294,900.00	Valid
186	NIB	10/30/2024 12:08:45 PM	420,514	115	3,660.00	420,900.00	Valid
187	NIB	10/30/2024 12:10:13 PM	420,515	3,000	3,700.00	11,100,000.00	Valid
188	QNBS	10/30/2024 12:10:51 PM	420,516	520	3,899.00	2,027,480.00	Valid
189	QNBS	10/30/2024 12:10:51 PM	420,517	1,995	3,899.00	7,778,505.00	Valid
190	QNBS	10/30/2024 12:10:51 PM	420,518	3,000	3,900.00	11,700,000.00	Valid
191	QNBS	10/30/2024 12:10:51 PM	420,519	200	3,900.00	780,000.00	Valid
192	QNBS	10/30/2024 12:10:51 PM	420,520	285	3,900.00	1,111,500.00	Valid
193	CHB	10/30/2024 12:11:19 PM	420,521	400	3,080.00	1,232,000.00	Valid
194	BOJS	10/30/2024 12:12:59 PM	420,522	119	4,390.00	522,410.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BOJS	10/30/2024 12:12:59 PM	420,523	17	4,362.00	74,154.00	Valid
196	BBSF	10/30/2024 12:13:46 PM	420,524	680	2,034.00	1,383,120.00	Valid
197	NIB	10/30/2024 12:13:54 PM	420,525	4	3,735.00	14,940.00	Valid
198	NIB	10/30/2024 12:14:49 PM	420,526	4	3,735.00	14,940.00	Valid
199	AVOC	10/30/2024 12:19:12 PM	420,527	2,000	27,814.00	55,628,000.00	Valid
200	FSBS	10/30/2024 12:19:16 PM	420,528	300	2,454.00	736,200.00	Valid
201	BASY	10/30/2024 12:19:24 PM	420,529	500	1,426.00	713,000.00	Valid
202	BASY	10/30/2024 12:19:24 PM	420,530	240	1,427.00	342,480.00	Valid
203	IBTF	10/30/2024 12:21:17 PM	420,531	628	4,999.00	3,139,372.00	Valid
204	IBTF	10/30/2024 12:21:17 PM	420,532	765	5,000.00	3,825,000.00	Valid
205	NIB	10/30/2024 12:23:46 PM	420,533	265	3,735.00	989,775.00	Valid
206	BBSY	10/30/2024 12:24:38 PM	420,534	1,500	1,855.00	2,782,500.00	Valid
207	BASY	10/30/2024 12:25:26 PM	420,535	330	1,426.00	470,580.00	Valid
208	BASY	10/30/2024 12:25:26 PM	420,536	760	1,427.00	1,084,520.00	Valid
209	BASY	10/30/2024 12:25:26 PM	420,537	500	1,427.00	713,500.00	Valid
210	BASY	10/30/2024 12:25:26 PM	420,538	1,000	1,428.00	1,428,000.00	Valid
211	BASY	10/30/2024 12:25:26 PM	420,539	252	1,429.00	360,108.00	Valid
212	BASY	10/30/2024 12:25:26 PM	420,540	685	1,430.00	979,550.00	Valid
213	BASY	10/30/2024 12:25:26 PM	420,541	8,000	1,430.00	11,440,000.00	Valid
214	BASY	10/30/2024 12:25:26 PM	420,542	821	1,430.00	1,174,030.00	Valid
215	IBTF	10/30/2024 12:25:33 PM	420,543	1,635	5,000.00	8,175,000.00	Valid
216	IBTF	10/30/2024 12:25:33 PM	420,544	365	5,000.00	1,825,000.00	Valid
217	AHT	10/30/2024 12:26:41 PM	420,545	18	7,987.00	143,766.00	Valid
218	BASY	10/30/2024 12:26:42 PM	420,546	2,000	1,430.00	2,860,000.00	Valid
219	BASY	10/30/2024 12:27:07 PM	420,547	2,248	1,430.00	3,214,640.00	Valid
220	BASY	10/30/2024 12:27:52 PM	420,548	774	1,430.00	1,106,820.00	Valid
221	QNBS	10/30/2024 12:28:38 PM	420,549	270	3,894.00	1,051,380.00	Valid
222	QNBS	10/30/2024 12:28:48 PM	420,550	392	3,894.00	1,526,448.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	QNBS	10/30/2024 12:29:30 PM	420,551	100	3,894.00	389,400.00	Valid
224	QNBS	10/30/2024 12:30:29 PM	420,552	1,043	3,894.00	4,061,442.00	Valid
225	QNBS	10/30/2024 12:30:29 PM	420,553	2,000	3,895.00	7,790,000.00	Valid
226	QNBS	10/30/2024 12:30:29 PM	420,554	1,000	3,896.00	3,896,000.00	Valid
227	QNBS	10/30/2024 12:30:29 PM	420,555	200	3,899.00	779,800.00	Valid
228	QNBS	10/30/2024 12:30:29 PM	420,556	1,070	3,899.00	4,171,930.00	Valid
229	QNBS	10/30/2024 12:30:29 PM	420,557	115	3,900.00	448,500.00	Valid
230	FSBS	10/30/2024 12:34:01 PM	420,558	134	2,454.00	328,836.00	Valid
231	ATI	10/30/2024 12:34:19 PM	420,559	100	7,160.00	716,000.00	Valid
232	IBTF	10/30/2024 12:35:04 PM	420,560	1,250	5,000.00	6,250,000.00	Valid
233	NIB	10/30/2024 12:35:42 PM	420,561	200	3,730.00	746,000.00	Valid
234	QNBS	10/30/2024 12:37:23 PM	420,562	99	3,925.00	388,575.00	Valid
235	QNBS	10/30/2024 12:37:36 PM	420,563	500	3,950.00	1,975,000.00	Valid
236	ATI	10/30/2024 12:39:24 PM	420,564	100	7,160.00	716,000.00	Valid
237	IBTF	10/30/2024 12:40:03 PM	420,565	250	5,000.00	1,250,000.00	Valid
238	QNBS	10/30/2024 12:40:03 PM	420,566	300	3,950.00	1,185,000.00	Valid
239	QNBS	10/30/2024 12:43:45 PM	420,567	500	3,950.00	1,975,000.00	Valid
240	BBSY	10/30/2024 12:46:26 PM	420,568	500	1,860.00	930,000.00	Valid
241	ABC	10/30/2024 12:47:33 PM	420,569	58	17,000.00	986,000.00	Valid
242	BASY	10/30/2024 12:48:32 PM	420,570	1,000	1,412.00	1,412,000.00	Valid
243	BASY	10/30/2024 12:48:32 PM	420,571	710	1,410.00	1,001,100.00	Valid
244	BASY	10/30/2024 12:48:32 PM	420,572	54	1,400.00	75,600.00	Valid
245	BASY	10/30/2024 12:48:32 PM	420,573	1,000	1,391.00	1,391,000.00	Valid
246	BASY	10/30/2024 12:48:32 PM	420,574	2,845	1,391.00	3,957,395.00	Valid
247	BASY	10/30/2024 12:48:32 PM	420,575	716	1,391.00	995,956.00	Valid
248	BASY	10/30/2024 12:48:32 PM	420,576	100,000	1,390.00	139,000,000.00	Valid
249	BASY	10/30/2024 12:48:32 PM	420,577	2,000	1,390.00	2,780,000.00	Valid
250	BASY	10/30/2024 12:48:32 PM	420,578	4,000	1,390.00	5,560,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BASY	10/30/2024 12:48:32 PM	420,579	4,000	1,390.00	5,560,000.00	Valid
252	BASY	10/30/2024 12:48:32 PM	420,580	4,000	1,390.00	5,560,000.00	Valid
253	BASY	10/30/2024 12:48:32 PM	420,581	2,000	1,390.00	2,780,000.00	Valid
254	BASY	10/30/2024 12:48:32 PM	420,582	501	1,386.00	694,386.00	Valid
255	BASY	10/30/2024 12:48:32 PM	420,583	850	1,385.00	1,177,250.00	Valid
256	BASY	10/30/2024 12:48:32 PM	420,584	500	1,385.00	692,500.00	Valid
257	BASY	10/30/2024 12:48:32 PM	420,585	975	1,383.00	1,348,425.00	Valid
258	BASY	10/30/2024 12:48:32 PM	420,586	800	1,382.00	1,105,600.00	Valid
259	BASY	10/30/2024 12:48:32 PM	420,587	638	1,380.00	880,440.00	Valid
260	BASY	10/30/2024 12:48:32 PM	420,588	2,100	1,380.00	2,898,000.00	Valid
261	BASY	10/30/2024 12:48:32 PM	420,589	8,450	1,380.00	11,661,000.00	Valid
262	SKIC	10/30/2024 12:48:52 PM	420,590	50	4,200.00	210,000.00	Valid
263	BASY	10/30/2024 12:51:00 PM	420,591	1,000	1,380.00	1,380,000.00	Valid
264	BASY	10/30/2024 12:51:08 PM	420,592	1,774	1,380.00	2,448,120.00	Valid
265	BASY	10/30/2024 12:51:22 PM	420,593	500	1,380.00	690,000.00	Valid
266	BASY	10/30/2024 12:51:25 PM	420,594	726	1,380.00	1,001,880.00	Valid
267	BASY	10/30/2024 12:51:25 PM	420,595	1,974	1,380.00	2,724,120.00	Valid
268	BASY	10/30/2024 12:51:35 PM	420,596	1,000	1,380.00	1,380,000.00	Valid
269	BASY	10/30/2024 12:51:40 PM	420,597	226	1,380.00	311,880.00	Valid
270	BASY	10/30/2024 12:51:52 PM	420,598	800	1,380.00	1,104,000.00	Valid
271	BASY	10/30/2024 12:51:52 PM	420,599	4,000	1,380.00	5,520,000.00	Valid
272	BASY	10/30/2024 12:51:52 PM	420,600	861	1,380.00	1,188,180.00	Valid
273	NIB	10/30/2024 12:52:19 PM	420,601	885	3,701.00	3,275,385.00	Valid
274	NIB	10/30/2024 12:52:19 PM	420,602	900	3,701.00	3,330,900.00	Valid
275	NIB	10/30/2024 12:52:19 PM	420,603	5,000	3,700.00	18,500,000.00	Valid
276	NIB	10/30/2024 12:52:19 PM	420,604	5,000	3,700.00	18,500,000.00	Valid
277	NIB	10/30/2024 12:52:19 PM	420,605	5,000	3,700.00	18,500,000.00	Valid
278	NIB	10/30/2024 12:52:19 PM	420,606	3,215	3,700.00	11,895,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSF	10/30/2024 12:52:30 PM	420,607	500	2,010.00	1,005,000.00	Valid
280	ATI	10/30/2024 12:54:04 PM	420,608	100	7,160.00	716,000.00	Valid
281	SGB	10/30/2024 12:54:22 PM	420,609	150	4,805.00	720,750.00	Valid
282	QNBS	10/30/2024 12:56:52 PM	420,610	100	3,950.00	395,000.00	Valid
283	QNBS	10/30/2024 12:57:31 PM	420,611	300	3,975.00	1,192,500.00	Valid
284	QNBS	10/30/2024 12:57:31 PM	420,612	175	3,995.00	699,125.00	Valid
285	BBSY	10/30/2024 12:57:39 PM	420,613	1,000	1,856.00	1,856,000.00	Valid
286	BASY	10/30/2024 12:58:21 PM	420,614	2,000	1,381.00	2,762,000.00	Valid
287	BASY	10/30/2024 12:58:21 PM	420,615	1,000	1,381.00	1,381,000.00	Valid
288	BASY	10/30/2024 12:58:21 PM	420,616	1,000	1,380.00	1,380,000.00	Valid
289	BASY	10/30/2024 12:58:21 PM	420,617	4,000	1,380.00	5,520,000.00	Valid
290	BASY	10/30/2024 12:58:21 PM	420,618	4,000	1,380.00	5,520,000.00	Valid
291	BASY	10/30/2024 12:58:21 PM	420,619	2,848	1,380.00	3,930,240.00	Valid
292	BASY	10/30/2024 12:58:21 PM	420,620	1,152	1,380.00	1,589,760.00	Valid
293	BASY	10/30/2024 12:58:21 PM	420,621	4,000	1,380.00	5,520,000.00	Valid
294	BASY	10/30/2024 12:58:21 PM	420,622	4,000	1,380.00	5,520,000.00	Valid
295	BASY	10/30/2024 12:58:21 PM	420,623	4,000	1,380.00	5,520,000.00	Valid
296	BASY	10/30/2024 12:58:21 PM	420,624	4,000	1,380.00	5,520,000.00	Valid
297	BASY	10/30/2024 12:58:21 PM	420,625	2,848	1,380.00	3,930,240.00	Valid
298	BASY	10/30/2024 12:58:21 PM	420,626	925	1,380.00	1,276,500.00	Valid
299	BASY	10/30/2024 12:58:21 PM	420,627	227	1,380.00	313,260.00	Valid
300	BASY	10/30/2024 12:58:21 PM	420,628	2,323	1,380.00	3,205,740.00	Valid
301	BASY	10/30/2024 12:58:21 PM	420,629	1,000	1,380.00	1,380,000.00	Valid
302	BASY	10/30/2024 12:58:21 PM	420,630	350	1,380.00	483,000.00	Valid
303	BASY	10/30/2024 12:58:21 PM	420,631	327	1,380.00	451,260.00	Valid
304	FSBS	10/30/2024 12:58:31 PM	420,632	100	2,454.00	245,400.00	Valid
305	CHB	10/30/2024 12:59:00 PM	420,633	300	3,080.00	924,000.00	Valid
306	BSO	10/30/2024 12:59:35 PM	420,634	40	3,768.00	150,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	NIB	10/30/2024 12:59:44 PM	420,635	900	3,701.00	3,330,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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