

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/30/2024 10:59:08 AM	381,755	4	4,750.00	19,000.00	Valid
2	IBTF	5/30/2024 10:59:08 AM	381,756	1	4,750.00	4,750.00	Valid
3	BOJS	5/30/2024 10:59:08 AM	381,757	2	3,749.00	7,498.00	Valid
4	SGB	5/30/2024 10:59:08 AM	381,758	73	4,077.00	297,621.00	Valid
5	SGB	5/30/2024 10:59:08 AM	381,759	26	4,077.00	106,002.00	Valid
6	SGB	5/30/2024 10:59:08 AM	381,760	40	4,077.00	163,080.00	Valid
7	NIB	5/30/2024 10:59:08 AM	381,761	1	2,855.00	2,855.00	Valid
8	NIB	5/30/2024 10:59:08 AM	381,762	500	2,855.00	1,427,500.00	Valid
9	NIB	5/30/2024 10:59:08 AM	381,763	150	2,855.00	428,250.00	Valid
10	NIB	5/30/2024 10:59:08 AM	381,764	50	2,855.00	142,750.00	Valid
11	NIB	5/30/2024 10:59:17 AM	381,765	5	2,855.00	14,275.00	Valid
12	AVOC	5/30/2024 11:01:19 AM	381,766	680	11,985.00	8,149,800.00	Valid
13	SGB	5/30/2024 11:01:23 AM	381,767	119	4,077.00	485,163.00	Valid
14	NIB	5/30/2024 11:02:48 AM	381,768	208	2,860.00	594,880.00	Valid
15	NIB	5/30/2024 11:03:11 AM	381,769	11	2,880.00	31,680.00	Valid
16	BOJS	5/30/2024 11:04:19 AM	381,770	37	3,749.00	138,713.00	Valid
17	BASY	5/30/2024 11:05:00 AM	381,771	75	2,020.00	151,500.00	Valid
18	ARBS	5/30/2024 11:07:35 AM	381,772	3	6,536.00	19,608.00	Valid
19	QNBS	5/30/2024 11:08:46 AM	381,773	400	7,390.00	2,956,000.00	Valid
20	SGB	5/30/2024 11:09:42 AM	381,774	31	4,077.00	126,387.00	Valid
21	SGB	5/30/2024 11:09:42 AM	381,775	50	4,077.00	203,850.00	Valid
22	QNBS	5/30/2024 11:10:58 AM	381,776	4,284	7,390.00	31,658,760.00	Valid
23	NIB	5/30/2024 11:11:10 AM	381,777	5	2,875.00	14,375.00	Valid
24	QNBS	5/30/2024 11:11:30 AM	381,778	800	7,450.00	5,960,000.00	Valid
25	QNBS	5/30/2024 11:11:30 AM	381,779	150	7,499.00	1,124,850.00	Valid
26	QNBS	5/30/2024 11:11:30 AM	381,780	1,600	7,500.00	12,000,000.00	Valid
27	QNBS	5/30/2024 11:11:30 AM	381,781	450	7,500.00	3,375,000.00	Valid
28	NIB	5/30/2024 11:11:35 AM	381,782	40	2,879.00	115,160.00	Valid
29	QNBS	5/30/2024 11:12:05 AM	381,783	100	7,500.00	750,000.00	Valid
30	QNBS	5/30/2024 11:12:05 AM	381,784	1,600	7,500.00	12,000,000.00	Valid
31	QNBS	5/30/2024 11:12:05 AM	381,785	300	7,500.00	2,250,000.00	Valid
32	QNBS	5/30/2024 11:12:09 AM	381,786	150	7,301.00	1,095,150.00	Valid
33	QNBS	5/30/2024 11:12:09 AM	381,787	134	7,301.00	978,334.00	Valid
34	SKIC	5/30/2024 11:12:35 AM	381,788	40	5,266.00	210,640.00	Valid
35	SGB	5/30/2024 11:13:38 AM	381,789	61	4,077.00	248,697.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	5/30/2024 11:16:46 AM	381,790	1,350	7,495.00	10,118,250.00	Valid
37	SGB	5/30/2024 11:20:57 AM	381,791	358	4,077.00	1,459,566.00	Valid
38	QNBS	5/30/2024 11:21:42 AM	381,792	125,000	7,494.00	936,750,000.00	Valid
39	NIB	5/30/2024 11:22:01 AM	381,793	100	2,880.00	288,000.00	Valid
40	QNBS	5/30/2024 11:22:03 AM	381,794	35,000	7,494.00	262,290,000.00	Valid
41	QNBS	5/30/2024 11:23:07 AM	381,795	24	7,495.00	179,880.00	Valid
42	NIB	5/30/2024 11:23:59 AM	381,796	1	2,875.00	2,875.00	Valid
43	SGB	5/30/2024 11:24:18 AM	381,797	142	4,077.00	578,934.00	Valid
44	ATI	5/30/2024 11:24:33 AM	381,798	1	1,989.00	1,989.00	Valid
45	BOJS	5/30/2024 11:24:46 AM	381,799	2	3,700.00	7,400.00	Valid
46	BOJS	5/30/2024 11:24:46 AM	381,800	140	3,700.00	518,000.00	Valid
47	BOJS	5/30/2024 11:24:46 AM	381,801	20	3,700.00	74,000.00	Valid
48	BBSY	5/30/2024 11:26:43 AM	381,802	50	3,390.00	169,500.00	Valid
49	BBSY	5/30/2024 11:26:43 AM	381,803	2,500	3,390.00	8,475,000.00	Valid
50	SGB	5/30/2024 11:27:02 AM	381,804	48	4,077.00	195,696.00	Valid
51	BOJS	5/30/2024 11:27:53 AM	381,805	155	3,700.00	573,500.00	Valid
52	NIB	5/30/2024 11:29:52 AM	381,806	49	2,875.00	140,875.00	Valid
53	NIB	5/30/2024 11:29:52 AM	381,807	289	2,880.00	832,320.00	Valid
54	NIB	5/30/2024 11:29:52 AM	381,808	50	2,880.00	144,000.00	Valid
55	NIB	5/30/2024 11:29:52 AM	381,809	50	2,890.00	144,500.00	Valid
56	NIB	5/30/2024 11:29:52 AM	381,810	41	2,899.00	118,859.00	Valid
57	NIB	5/30/2024 11:29:52 AM	381,811	50	2,900.00	145,000.00	Valid
58	NIB	5/30/2024 11:29:52 AM	381,812	750	2,900.00	2,175,000.00	Valid
59	NIB	5/30/2024 11:29:52 AM	381,813	1,721	2,900.00	4,990,900.00	Valid
60	NIB	5/30/2024 11:30:31 AM	381,814	279	2,900.00	809,100.00	Valid
61	NIB	5/30/2024 11:30:31 AM	381,815	19	2,900.00	55,100.00	Valid
62	NIB	5/30/2024 11:30:31 AM	381,816	1,029	2,900.00	2,984,100.00	Valid
63	NIB	5/30/2024 11:30:31 AM	381,817	2,000	2,900.00	5,800,000.00	Valid
64	NIB	5/30/2024 11:30:31 AM	381,818	2,000	2,900.00	5,800,000.00	Valid
65	NIB	5/30/2024 11:30:31 AM	381,819	2,000	2,900.00	5,800,000.00	Valid
66	NIB	5/30/2024 11:30:31 AM	381,820	2,000	2,900.00	5,800,000.00	Valid
67	NIB	5/30/2024 11:30:31 AM	381,821	673	2,900.00	1,951,700.00	Valid
68	SIIB	5/30/2024 11:30:52 AM	381,822	5,209	3,350.00	17,450,150.00	Valid
69	SIIB	5/30/2024 11:30:52 AM	381,823	2,206	3,350.00	7,390,100.00	Valid
70	BOJS	5/30/2024 11:32:23 AM	381,824	65	3,700.00	240,500.00	Valid
71	BOJS	5/30/2024 11:33:24 AM	381,825	18	3,700.00	66,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	NIB	5/30/2024 11:34:51 AM	381,826	1,327	2,900.00	3,848,300.00	Valid
73	NIB	5/30/2024 11:34:51 AM	381,827	2,000	2,900.00	5,800,000.00	Valid
74	NIB	5/30/2024 11:34:51 AM	381,828	1,000	2,900.00	2,900,000.00	Valid
75	SHRQ	5/30/2024 11:35:53 AM	381,829	1	12,800.00	12,800.00	Valid
76	NIB	5/30/2024 11:36:18 AM	381,830	2	2,920.00	5,840.00	Valid
77	NIB	5/30/2024 11:39:48 AM	381,831	2,200	2,901.00	6,382,200.00	Valid
78	BBSY	5/30/2024 11:44:51 AM	381,832	140	3,389.00	474,460.00	Valid
79	CHB	5/30/2024 11:45:18 AM	381,833	68	7,600.00	516,800.00	Valid
80	NIB	5/30/2024 11:46:05 AM	381,834	4	2,901.00	11,604.00	Valid
81	SKIC	5/30/2024 11:47:19 AM	381,835	2	5,266.00	10,532.00	Valid
82	NIB	5/30/2024 11:47:23 AM	381,836	200	2,901.00	580,200.00	Valid
83	NIB	5/30/2024 11:47:28 AM	381,837	200	2,901.00	580,200.00	Valid
84	NIB	5/30/2024 11:48:04 AM	381,838	300	2,901.00	870,300.00	Valid
85	NIB	5/30/2024 11:48:41 AM	381,839	10	2,901.00	29,010.00	Valid
86	SHRQ	5/30/2024 11:49:29 AM	381,840	10	12,001.00	120,010.00	Valid
87	SKIC	5/30/2024 11:49:42 AM	381,841	5	5,266.00	26,330.00	Valid
88	BBSF	5/30/2024 11:50:25 AM	381,842	20	4,095.00	81,900.00	Valid
89	CHB	5/30/2024 11:50:43 AM	381,843	16	7,600.00	121,600.00	Valid
90	BASY	5/30/2024 11:51:20 AM	381,844	17	1,980.00	33,660.00	Valid
91	BASY	5/30/2024 11:51:20 AM	381,845	1	2,017.00	2,017.00	Valid
92	NIB	5/30/2024 11:52:39 AM	381,846	672	2,901.00	1,949,472.00	Valid
93	NIB	5/30/2024 11:53:16 AM	381,847	10	2,901.00	29,010.00	Valid
94	CHB	5/30/2024 11:53:17 AM	381,848	26	7,500.00	195,000.00	Valid
95	CHB	5/30/2024 11:53:17 AM	381,849	19	7,451.00	141,569.00	Valid
96	CHB	5/30/2024 11:53:17 AM	381,850	30	7,450.00	223,500.00	Valid
97	CHB	5/30/2024 11:53:17 AM	381,851	265	7,450.00	1,974,250.00	Valid
98	CHB	5/30/2024 11:53:17 AM	381,852	30	7,430.00	222,900.00	Valid
99	CHB	5/30/2024 11:53:17 AM	381,853	3	7,420.00	22,260.00	Valid
100	CHB	5/30/2024 11:53:17 AM	381,854	93	7,417.00	689,781.00	Valid
101	CHB	5/30/2024 11:53:17 AM	381,855	50	7,416.00	370,800.00	Valid
102	CHB	5/30/2024 11:53:17 AM	381,856	50	7,401.00	370,050.00	Valid
103	CHB	5/30/2024 11:53:17 AM	381,857	260	7,401.00	1,924,260.00	Valid
104	CHB	5/30/2024 11:53:17 AM	381,858	175	7,400.00	1,295,000.00	Valid
105	CHB	5/30/2024 11:53:17 AM	381,859	685	7,400.00	5,069,000.00	Valid
106	BBSY	5/30/2024 11:53:37 AM	381,860	16	3,389.00	54,224.00	Valid
107	CHB	5/30/2024 11:53:53 AM	381,861	1	7,600.00	7,600.00	Valid
108	SHRQ	5/30/2024 11:54:15 AM	381,862	25	12,000.00	300,000.00	Valid
109	SHRQ	5/30/2024 11:54:15 AM	381,863	3	11,865.00	35,595.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	SHRQ	5/30/2024 11:54:15 AM	381,864	10	11,825.00	118,250.00	Valid
111	SHRQ	5/30/2024 11:54:15 AM	381,865	2	11,825.00	23,650.00	Valid
112	SKIC	5/30/2024 11:54:42 AM	381,866	5	5,266.00	26,330.00	Valid
113	CHB	5/30/2024 11:54:49 AM	381,867	1,315	7,400.00	9,731,000.00	Valid
114	SGB	5/30/2024 11:55:02 AM	381,868	8	4,077.00	32,616.00	Valid
115	CHB	5/30/2024 11:55:13 AM	381,869	20	7,401.00	148,020.00	Valid
116	QNBS	5/30/2024 11:55:16 AM	381,870	49	7,450.00	365,050.00	Valid
117	BBSY	5/30/2024 11:55:16 AM	381,871	244	3,389.00	826,916.00	Valid
118	BBSY	5/30/2024 11:55:16 AM	381,872	2,000	3,389.00	6,778,000.00	Valid
119	BBSY	5/30/2024 11:55:16 AM	381,873	200	3,390.00	678,000.00	Valid
120	BBSY	5/30/2024 11:55:16 AM	381,874	1,164	3,390.00	3,945,960.00	Valid
121	BBSY	5/30/2024 11:56:37 AM	381,875	30	3,390.00	101,700.00	Valid
122	QNBS	5/30/2024 11:56:52 AM	381,876	1,000	7,450.00	7,450,000.00	Valid
123	QNBS	5/30/2024 11:56:52 AM	381,877	575	7,450.00	4,283,750.00	Valid
124	QNBS	5/30/2024 11:56:52 AM	381,878	400	7,450.00	2,980,000.00	Valid
125	QNBS	5/30/2024 11:56:52 AM	381,879	25	7,450.00	186,250.00	Valid
126	QNBS	5/30/2024 11:56:52 AM	381,880	375	7,450.00	2,793,750.00	Valid
127	QNBS	5/30/2024 11:56:52 AM	381,881	625	7,450.00	4,656,250.00	Valid
128	QNBS	5/30/2024 11:56:52 AM	381,882	530	7,450.00	3,948,500.00	Valid
129	NIB	5/30/2024 11:57:05 AM	381,883	50	2,901.00	145,050.00	Valid
130	BASY	5/30/2024 11:57:28 AM	381,884	2	2,017.00	4,034.00	Valid
131	ARBS	5/30/2024 11:57:46 AM	381,885	1	6,536.00	6,536.00	Valid
132	NIB	5/30/2024 11:57:49 AM	381,886	69	2,901.00	200,169.00	Valid
133	SGB	5/30/2024 11:58:27 AM	381,887	30	4,077.00	122,310.00	Valid
134	NIB	5/30/2024 11:58:29 AM	381,888	685	2,901.00	1,987,185.00	Valid
135	NIB	5/30/2024 11:58:39 AM	381,889	1	2,901.00	2,901.00	Valid
136	SGB	5/30/2024 11:58:59 AM	381,890	2	4,077.00	8,154.00	Valid
137	NIB	5/30/2024 11:59:01 AM	381,891	799	2,901.00	2,317,899.00	Valid
138	NIB	5/30/2024 11:59:14 AM	381,892	1	2,900.00	2,900.00	Valid
139	NIB	5/30/2024 12:00:01 PM	381,893	30	2,900.00	87,000.00	Valid
140	BBSY	5/30/2024 12:02:25 PM	381,894	26	3,387.00	88,062.00	Valid
141	CHB	5/30/2024 12:03:03 PM	381,895	30	7,404.00	222,120.00	Valid
142	CHB	5/30/2024 12:03:03 PM	381,896	570	7,403.00	4,219,710.00	Valid
143	CHB	5/30/2024 12:03:03 PM	381,897	40	7,402.00	296,080.00	Valid
144	CHB	5/30/2024 12:03:03 PM	381,898	25	7,401.00	185,025.00	Valid
145	CHB	5/30/2024 12:03:03 PM	381,899	150	7,400.00	1,110,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	CHB	5/30/2024 12:03:03 PM	381,900	365	7,400.00	2,701,000.00	Valid
147	ARBS	5/30/2024 12:03:30 PM	381,901	5	6,536.00	32,680.00	Valid
148	ARBS	5/30/2024 12:03:30 PM	381,902	1,000	6,536.00	6,536,000.00	Valid
149	ARBS	5/30/2024 12:03:30 PM	381,903	1,000	6,536.00	6,536,000.00	Valid
150	ARBS	5/30/2024 12:03:30 PM	381,904	658	6,536.00	4,300,688.00	Valid
151	SHRQ	5/30/2024 12:04:06 PM	381,905	50	11,826.00	591,300.00	Valid
152	BBSF	5/30/2024 12:04:32 PM	381,906	80	4,000.00	320,000.00	Valid
153	BBSY	5/30/2024 12:04:48 PM	381,907	70	3,387.00	237,090.00	Valid
154	QNBS	5/30/2024 12:05:08 PM	381,908	50	7,350.00	367,500.00	Valid
155	CHB	5/30/2024 12:05:09 PM	381,909	500	7,410.00	3,705,000.00	Valid
156	CHB	5/30/2024 12:05:09 PM	381,910	293	7,405.00	2,169,665.00	Valid
157	CHB	5/30/2024 12:05:09 PM	381,911	30	7,400.00	222,000.00	Valid
158	NIB	5/30/2024 12:05:11 PM	381,912	9	2,900.00	26,100.00	Valid
159	BASY	5/30/2024 12:05:36 PM	381,913	11	2,017.00	22,187.00	Valid
160	BOJS	5/30/2024 12:06:17 PM	381,914	1	3,739.00	3,739.00	Valid
161	BOJS	5/30/2024 12:06:17 PM	381,915	5	3,740.00	18,700.00	Valid
162	AVOC	5/30/2024 12:06:23 PM	381,916	52	11,502.00	598,104.00	Valid
163	AVOC	5/30/2024 12:06:23 PM	381,917	43	11,501.00	494,543.00	Valid
164	BBSY	5/30/2024 12:06:39 PM	381,918	1,904	3,387.00	6,448,848.00	Valid
165	BBSY	5/30/2024 12:06:39 PM	381,919	2,000	3,388.00	6,776,000.00	Valid
166	BBSY	5/30/2024 12:06:39 PM	381,920	1,306	3,390.00	4,427,340.00	Valid
167	BBSY	5/30/2024 12:06:39 PM	381,921	50	3,390.00	169,500.00	Valid
168	BBSY	5/30/2024 12:06:39 PM	381,922	1,000	3,390.00	3,390,000.00	Valid
169	BBSY	5/30/2024 12:06:39 PM	381,923	2,500	3,390.00	8,475,000.00	Valid
170	BBSY	5/30/2024 12:06:39 PM	381,924	2,500	3,390.00	8,475,000.00	Valid
171	BBSY	5/30/2024 12:06:39 PM	381,925	2,500	3,390.00	8,475,000.00	Valid
172	BBSY	5/30/2024 12:06:39 PM	381,926	2,500	3,390.00	8,475,000.00	Valid
173	BBSY	5/30/2024 12:06:39 PM	381,927	2,500	3,390.00	8,475,000.00	Valid
174	BBSY	5/30/2024 12:06:39 PM	381,928	1,240	3,390.00	4,203,600.00	Valid
175	AVOC	5/30/2024 12:07:29 PM	381,929	50	11,501.00	575,050.00	Valid
176	SHRQ	5/30/2024 12:07:30 PM	381,930	50	11,825.00	591,250.00	Valid
177	BBS	5/30/2024 12:08:19 PM	381,931	2	3,440.00	6,880.00	Valid
178	CHB	5/30/2024 12:08:20 PM	381,932	70	7,599.00	531,930.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	AHT	5/30/2024 12:08:40 PM	381,933	50	5,000.00	250,000.00	Valid
180	CHB	5/30/2024 12:09:26 PM	381,934	400	7,401.00	2,960,400.00	Valid
181	BASY	5/30/2024 12:09:37 PM	381,935	10	2,017.00	20,170.00	Valid
182	BASY	5/30/2024 12:09:37 PM	381,936	18	2,020.00	36,360.00	Valid
183	BBSY	5/30/2024 12:09:44 PM	381,937	1	3,390.00	3,390.00	Valid
184	AVOC	5/30/2024 12:10:03 PM	381,938	47	11,501.00	540,547.00	Valid
185	ABC	5/30/2024 12:10:27 PM	381,939	443	15,154.00	6,713,222.00	Valid
186	SGB	5/30/2024 12:10:34 PM	381,940	1	4,077.00	4,077.00	Valid
187	AVOC	5/30/2024 12:11:04 PM	381,941	9	11,501.00	103,509.00	Valid
188	SHRQ	5/30/2024 12:11:23 PM	381,942	20	11,825.00	236,500.00	Valid
189	NIB	5/30/2024 12:11:34 PM	381,943	2,000	2,900.00	5,800,000.00	Valid
190	NIB	5/30/2024 12:12:15 PM	381,944	821	2,900.00	2,380,900.00	Valid
191	BBSY	5/30/2024 12:12:51 PM	381,945	472	3,390.00	1,600,080.00	Valid
192	CHB	5/30/2024 12:13:07 PM	381,946	30	7,599.00	227,970.00	Valid
193	AHT	5/30/2024 12:15:39 PM	381,947	50	5,000.00	250,000.00	Valid
194	SHRQ	5/30/2024 12:15:58 PM	381,948	8	11,825.00	94,600.00	Valid
195	SHRQ	5/30/2024 12:15:58 PM	381,949	10	11,823.00	118,230.00	Valid
196	SHRQ	5/30/2024 12:15:58 PM	381,950	12	11,823.00	141,876.00	Valid
197	BBSY	5/30/2024 12:16:11 PM	381,951	8	3,390.00	27,120.00	Valid
198	BBS	5/30/2024 12:16:55 PM	381,952	53	3,440.00	182,320.00	Valid
199	BBS	5/30/2024 12:16:55 PM	381,953	47	3,440.00	161,680.00	Valid
200	SIIB	5/30/2024 12:16:56 PM	381,954	1	3,379.00	3,379.00	Valid
201	BBSF	5/30/2024 12:17:20 PM	381,955	28	3,880.00	108,640.00	Valid
202	BBSF	5/30/2024 12:17:20 PM	381,956	300	3,875.00	1,162,500.00	Valid
203	BASY	5/30/2024 12:17:26 PM	381,957	5	2,020.00	10,100.00	Valid
204	BBS	5/30/2024 12:17:40 PM	381,958	10	3,440.00	34,400.00	Valid
205	QNBS	5/30/2024 12:17:55 PM	381,959	400	7,350.00	2,940,000.00	Valid
206	QNBS	5/30/2024 12:17:55 PM	381,960	469	7,450.00	3,494,050.00	Valid
207	QNBS	5/30/2024 12:17:55 PM	381,961	500	7,450.00	3,725,000.00	Valid
208	QNBS	5/30/2024 12:17:55 PM	381,962	39	7,450.00	290,550.00	Valid
209	QNBS	5/30/2024 12:17:55 PM	381,963	100	7,450.00	745,000.00	Valid
210	QNBS	5/30/2024 12:17:55 PM	381,964	1,492	7,450.00	11,115,400.00	Valid
211	AROP	5/30/2024 12:18:10 PM	381,965	10	4,275.00	42,750.00	Valid
212	ARBS	5/30/2024 12:18:22 PM	381,966	48	6,536.00	313,728.00	Valid
213	SIIB	5/30/2024 12:18:33 PM	381,967	60	3,379.00	202,740.00	Valid
214	NIB	5/30/2024 12:18:44 PM	381,968	200	2,900.00	580,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BBSF	5/30/2024 12:19:13 PM	381,969	38	3,875.00	147,250.00	Valid
216	QNBS	5/30/2024 12:19:44 PM	381,970	50	7,305.00	365,250.00	Valid
217	CHB	5/30/2024 12:19:49 PM	381,971	26	7,402.00	192,452.00	Valid
218	CHB	5/30/2024 12:19:49 PM	381,972	25	7,401.00	185,025.00	Valid
219	CHB	5/30/2024 12:19:49 PM	381,973	183	7,400.00	1,354,200.00	Valid
220	CHB	5/30/2024 12:19:49 PM	381,974	266	7,400.00	1,968,400.00	Valid
221	NIB	5/30/2024 12:19:50 PM	381,975	1,000	2,900.00	2,900,000.00	Valid
222	BBSF	5/30/2024 12:20:00 PM	381,976	100	3,875.00	387,500.00	Valid
223	AHT	5/30/2024 12:20:23 PM	381,977	1,000	5,000.00	5,000,000.00	Valid
224	BOJS	5/30/2024 12:20:55 PM	381,978	1	3,740.00	3,740.00	Valid
225	IBTF	5/30/2024 12:21:02 PM	381,979	24	4,801.00	115,224.00	Valid
226	IBTF	5/30/2024 12:21:02 PM	381,980	126	4,801.00	604,926.00	Valid
227	NIB	5/30/2024 12:21:10 PM	381,981	227	2,900.00	658,300.00	Valid
228	NIB	5/30/2024 12:21:52 PM	381,982	123	2,920.00	359,160.00	Valid
229	BASY	5/30/2024 12:22:37 PM	381,983	3,000	1,950.00	5,850,000.00	Valid
230	BASY	5/30/2024 12:22:37 PM	381,984	3,000	1,900.00	5,700,000.00	Valid
231	BASY	5/30/2024 12:22:37 PM	381,985	500	1,860.00	930,000.00	Valid
232	BASY	5/30/2024 12:22:37 PM	381,986	100	1,860.00	186,000.00	Valid
233	BASY	5/30/2024 12:22:37 PM	381,987	100	1,852.00	185,200.00	Valid
234	BASY	5/30/2024 12:22:37 PM	381,988	1,078	1,841.00	1,984,598.00	Valid
235	BASY	5/30/2024 12:22:37 PM	381,989	30	1,840.00	55,200.00	Valid
236	BASY	5/30/2024 12:22:37 PM	381,990	100	1,830.00	183,000.00	Valid
237	BASY	5/30/2024 12:22:37 PM	381,991	271	1,829.00	495,659.00	Valid
238	BASY	5/30/2024 12:22:37 PM	381,992	80	1,828.00	146,240.00	Valid
239	BASY	5/30/2024 12:22:37 PM	381,993	25	1,828.00	45,700.00	Valid
240	BBSY	5/30/2024 12:22:42 PM	381,994	60	3,390.00	203,400.00	Valid
241	CHB	5/30/2024 12:22:58 PM	381,995	386	7,402.00	2,857,172.00	Valid
242	CHB	5/30/2024 12:22:58 PM	381,996	26	7,402.00	192,452.00	Valid
243	AVOC	5/30/2024 12:23:26 PM	381,997	1	11,501.00	11,501.00	Valid
244	AVOC	5/30/2024 12:23:26 PM	381,998	17	11,500.00	195,500.00	Valid
245	CHB	5/30/2024 12:23:39 PM	381,999	99	7,402.00	732,798.00	Valid
246	CHB	5/30/2024 12:23:39 PM	382,000	50	7,401.00	370,050.00	Valid
247	CHB	5/30/2024 12:23:39 PM	382,001	62	7,401.00	458,862.00	Valid
248	CHB	5/30/2024 12:23:39 PM	382,002	170	7,401.00	1,258,170.00	Valid
249	CHB	5/30/2024 12:23:39 PM	382,003	534	7,400.00	3,951,600.00	Valid
250	CHB	5/30/2024 12:23:39 PM	382,004	85	7,400.00	629,000.00	Valid
251	BBSF	5/30/2024 12:23:47 PM	382,005	2	3,875.00	7,750.00	Valid
252	QNBS	5/30/2024 12:24:58 PM	382,006	50	7,305.00	365,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	BBSY	5/30/2024 12:25:27 PM	382,007	28	3,390.00	94,920.00	Valid
254	BASY	5/30/2024 12:25:59 PM	382,008	27	2,020.00	54,540.00	Valid
255	NIB	5/30/2024 12:28:37 PM	382,009	77	2,910.00	224,070.00	Valid
256	NIB	5/30/2024 12:28:42 PM	382,010	31	2,910.00	90,210.00	Valid
257	AHT	5/30/2024 12:28:55 PM	382,011	50	5,000.00	250,000.00	Valid
258	BBSF	5/30/2024 12:32:41 PM	382,012	150	3,875.00	581,250.00	Valid
259	CHB	5/30/2024 12:32:49 PM	382,013	3	7,499.00	22,497.00	Valid
260	NIB	5/30/2024 12:32:49 PM	382,014	1,385	2,900.00	4,016,500.00	Valid
261	BOJS	5/30/2024 12:34:57 PM	382,015	5	3,740.00	18,700.00	Valid
262	BASY	5/30/2024 12:35:24 PM	382,016	170	1,830.00	311,100.00	Valid
263	BASY	5/30/2024 12:35:24 PM	382,017	206	1,828.00	376,568.00	Valid
264	AVOC	5/30/2024 12:35:53 PM	382,018	7	11,500.00	80,500.00	Valid
265	QNBS	5/30/2024 12:35:56 PM	382,019	400	7,350.00	2,940,000.00	Valid
266	CHB	5/30/2024 12:36:16 PM	382,020	55	7,404.00	407,220.00	Valid
267	CHB	5/30/2024 12:36:16 PM	382,021	25	7,403.00	185,075.00	Valid
268	CHB	5/30/2024 12:36:16 PM	382,022	25	7,401.00	185,025.00	Valid
269	CHB	5/30/2024 12:36:16 PM	382,023	15	7,400.00	111,000.00	Valid
270	CHB	5/30/2024 12:36:16 PM	382,024	20	7,400.00	148,000.00	Valid
271	CHB	5/30/2024 12:36:16 PM	382,025	250	7,400.00	1,850,000.00	Valid
272	CHB	5/30/2024 12:36:16 PM	382,026	560	7,400.00	4,144,000.00	Valid
273	QNBS	5/30/2024 12:36:47 PM	382,027	50	7,350.00	367,500.00	Valid
274	BBSF	5/30/2024 12:37:15 PM	382,028	21	3,875.00	81,375.00	Valid
275	CHB	5/30/2024 12:37:35 PM	382,029	15	7,401.00	111,015.00	Valid
276	CHB	5/30/2024 12:37:35 PM	382,030	21	7,401.00	155,421.00	Valid
277	CHB	5/30/2024 12:37:35 PM	382,031	75	7,401.00	555,075.00	Valid
278	CHB	5/30/2024 12:37:35 PM	382,032	2,240	7,400.00	16,576,000.00	Valid
279	BASY	5/30/2024 12:38:02 PM	382,033	200	1,828.00	365,600.00	Valid
280	AHT	5/30/2024 12:39:18 PM	382,034	100	5,000.00	500,000.00	Valid
281	BASY	5/30/2024 12:39:20 PM	382,035	200	1,828.00	365,600.00	Valid
282	BASY	5/30/2024 12:39:36 PM	382,036	500	1,828.00	914,000.00	Valid
283	NIB	5/30/2024 12:39:37 PM	382,037	405	2,900.00	1,174,500.00	Valid
284	BASY	5/30/2024 12:39:43 PM	382,038	1	1,828.00	1,828.00	Valid
285	BASY	5/30/2024 12:39:50 PM	382,039	300	1,828.00	548,400.00	Valid
286	CHB	5/30/2024 12:40:08 PM	382,040	28	7,400.00	207,200.00	Valid
287	BASY	5/30/2024 12:40:21 PM	382,041	99	1,828.00	180,972.00	Valid
288	BASY	5/30/2024 12:40:27 PM	382,042	268	2,020.00	541,360.00	Valid
289	BASY	5/30/2024 12:40:27 PM	382,043	732	2,020.00	1,478,640.00	Valid
290	NIB	5/30/2024 12:40:46 PM	382,044	1,595	2,900.00	4,625,500.00	Valid
291	NIB	5/30/2024 12:40:46 PM	382,045	2,000	2,900.00	5,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
292	NIB	5/30/2024 12:40:46 PM	382,046	1,405	2,900.00	4,074,500.00	Valid
293	NIB	5/30/2024 12:40:46 PM	382,047	595	2,900.00	1,725,500.00	Valid
294	NIB	5/30/2024 12:40:46 PM	382,048	2,000	2,900.00	5,800,000.00	Valid
295	NIB	5/30/2024 12:40:46 PM	382,049	2,000	2,900.00	5,800,000.00	Valid
296	NIB	5/30/2024 12:40:46 PM	382,050	405	2,900.00	1,174,500.00	Valid
297	NIB	5/30/2024 12:40:46 PM	382,051	1,595	2,900.00	4,625,500.00	Valid
298	NIB	5/30/2024 12:40:46 PM	382,052	2,000	2,900.00	5,800,000.00	Valid
299	NIB	5/30/2024 12:40:46 PM	382,053	1,405	2,900.00	4,074,500.00	Valid
300	NIB	5/30/2024 12:40:46 PM	382,054	595	2,900.00	1,725,500.00	Valid
301	NIB	5/30/2024 12:40:46 PM	382,055	2,000	2,900.00	5,800,000.00	Valid
302	NIB	5/30/2024 12:40:46 PM	382,056	2,000	2,900.00	5,800,000.00	Valid
303	NIB	5/30/2024 12:40:46 PM	382,057	250	2,908.00	727,000.00	Valid
304	NIB	5/30/2024 12:40:46 PM	382,058	155	2,910.00	451,050.00	Valid
305	NIB	5/30/2024 12:40:46 PM	382,059	2,737	2,910.00	7,964,670.00	Valid
306	NIB	5/30/2024 12:40:46 PM	382,060	225	2,920.00	657,000.00	Valid
307	NIB	5/30/2024 12:40:46 PM	382,061	50	2,920.00	146,000.00	Valid
308	NIB	5/30/2024 12:40:46 PM	382,062	1,988	2,920.00	5,804,960.00	Valid
309	NIB	5/30/2024 12:40:46 PM	382,063	12	2,920.00	35,040.00	Valid
310	NIB	5/30/2024 12:40:46 PM	382,064	479	2,925.00	1,401,075.00	Valid
311	NIB	5/30/2024 12:40:46 PM	382,065	50	2,935.00	146,750.00	Valid
312	NIB	5/30/2024 12:40:46 PM	382,066	250	2,940.00	735,000.00	Valid
313	NIB	5/30/2024 12:40:46 PM	382,067	4,000	2,940.00	11,760,000.00	Valid
314	NIB	5/30/2024 12:40:46 PM	382,068	100	2,943.00	294,300.00	Valid
315	NIB	5/30/2024 12:40:46 PM	382,069	109	2,945.00	321,005.00	Valid
316	NIB	5/30/2024 12:40:46 PM	382,070	91	2,945.00	267,995.00	Valid
317	NIB	5/30/2024 12:40:46 PM	382,071	2,000	2,945.00	5,890,000.00	Valid
318	NIB	5/30/2024 12:40:46 PM	382,072	530	2,947.00	1,561,910.00	Valid
319	NIB	5/30/2024 12:40:46 PM	382,073	300	2,950.00	885,000.00	Valid
320	NIB	5/30/2024 12:40:46 PM	382,074	2,000	2,950.00	5,900,000.00	Valid
321	NIB	5/30/2024 12:40:46 PM	382,075	79	2,950.00	233,050.00	Valid
322	NIB	5/30/2024 12:40:46 PM	382,076	2,421	2,950.00	7,141,950.00	Valid
323	CHB	5/30/2024 12:41:20 PM	382,077	9	7,360.00	66,240.00	Valid
324	CHB	5/30/2024 12:41:20 PM	382,078	75	7,353.00	551,475.00	Valid
325	CHB	5/30/2024 12:41:20 PM	382,079	25	7,352.00	183,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
326	CHB	5/30/2024 12:41:20 PM	382,080	40	7,351.00	294,040.00	Valid
327	CHB	5/30/2024 12:41:20 PM	382,081	301	7,350.00	2,212,350.00	Valid
328	BBSY	5/30/2024 12:41:49 PM	382,082	120	3,360.00	403,200.00	Valid
329	CHB	5/30/2024 12:42:01 PM	382,083	97	7,400.00	717,800.00	Valid
330	BBSY	5/30/2024 12:42:11 PM	382,084	233	3,389.00	789,637.00	Valid
331	NIB	5/30/2024 12:42:15 PM	382,085	2,579	2,970.00	7,659,630.00	Valid
332	NIB	5/30/2024 12:42:15 PM	382,086	421	2,970.00	1,250,370.00	Valid
333	BBSY	5/30/2024 12:42:22 PM	382,087	1,267	3,389.00	4,293,863.00	Valid
334	BBSY	5/30/2024 12:42:22 PM	382,088	733	3,389.00	2,484,137.00	Valid
335	NIB	5/30/2024 12:42:52 PM	382,089	150	2,970.00	445,500.00	Valid
336	NIB	5/30/2024 12:43:11 PM	382,090	200	2,970.00	594,000.00	Valid
337	NIB	5/30/2024 12:43:22 PM	382,091	500	2,970.00	1,485,000.00	Valid
338	SIIB	5/30/2024 12:43:25 PM	382,092	25	3,351.00	83,775.00	Valid
339	SIIB	5/30/2024 12:43:25 PM	382,093	575	3,350.00	1,926,250.00	Valid
340	NIB	5/30/2024 12:43:26 PM	382,094	1,000	2,970.00	2,970,000.00	Valid
341	NIB	5/30/2024 12:43:37 PM	382,095	47	2,970.00	139,590.00	Valid
342	BBSY	5/30/2024 12:43:44 PM	382,096	53	3,385.00	179,405.00	Valid
343	NIB	5/30/2024 12:43:45 PM	382,097	200	2,970.00	594,000.00	Valid
344	NIB	5/30/2024 12:43:56 PM	382,098	650	2,970.00	1,930,500.00	Valid
345	BBSY	5/30/2024 12:44:00 PM	382,099	1,180	3,385.00	3,994,300.00	Valid
346	NIB	5/30/2024 12:44:03 PM	382,100	1,832	2,970.00	5,441,040.00	Valid
347	QNBS	5/30/2024 12:44:09 PM	382,101	132	7,450.00	983,400.00	Valid
348	QNBS	5/30/2024 12:44:09 PM	382,102	100	7,450.00	745,000.00	Valid
349	QNBS	5/30/2024 12:44:09 PM	382,103	1,318	7,450.00	9,819,100.00	Valid
350	QNBS	5/30/2024 12:44:09 PM	382,104	306	7,450.00	2,279,700.00	Valid
351	QNBS	5/30/2024 12:44:09 PM	382,105	1,128	7,450.00	8,403,600.00	Valid
352	QNBS	5/30/2024 12:44:09 PM	382,106	116	7,454.00	864,664.00	Valid
353	QNBS	5/30/2024 12:44:09 PM	382,107	34	7,454.00	253,436.00	Valid
354	QNBS	5/30/2024 12:44:09 PM	382,108	36	7,487.00	269,532.00	Valid
355	QNBS	5/30/2024 12:44:09 PM	382,109	744	7,487.00	5,570,328.00	Valid
356	QNBS	5/30/2024 12:44:09 PM	382,110	736	7,487.00	5,510,432.00	Valid
357	QNBS	5/30/2024 12:44:09 PM	382,111	1,550	7,487.00	11,604,850.00	Valid
358	QNBS	5/30/2024 12:44:09 PM	382,112	1,550	7,487.00	11,604,850.00	Valid
359	QNBS	5/30/2024 12:44:09 PM	382,113	1,550	7,487.00	11,604,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
360	QNBS	5/30/2024 12:44:09 PM	382,114	1,550	7,487.00	11,604,850.00	Valid
361	QNBS	5/30/2024 12:44:09 PM	382,115	1,550	7,487.00	11,604,850.00	Valid
362	QNBS	5/30/2024 12:44:09 PM	382,116	1,550	7,487.00	11,604,850.00	Valid
363	QNBS	5/30/2024 12:44:09 PM	382,117	1,550	7,487.00	11,604,850.00	Valid
364	QNBS	5/30/2024 12:44:09 PM	382,118	1,550	7,487.00	11,604,850.00	Valid
365	QNBS	5/30/2024 12:44:09 PM	382,119	500	7,487.00	3,743,500.00	Valid
366	NIB	5/30/2024 12:44:10 PM	382,120	500	2,970.00	1,485,000.00	Valid
367	NIB	5/30/2024 12:44:38 PM	382,121	500	2,970.00	1,485,000.00	Valid
368	CHB	5/30/2024 12:44:44 PM	382,122	202	7,400.00	1,494,800.00	Valid
369	CHB	5/30/2024 12:44:44 PM	382,123	2,000	7,375.00	14,750,000.00	Valid
370	CHB	5/30/2024 12:44:44 PM	382,124	2	7,355.00	14,710.00	Valid
371	CHB	5/30/2024 12:44:44 PM	382,125	796	7,350.00	5,850,600.00	Valid
372	NIB	5/30/2024 12:44:56 PM	382,126	10	2,970.00	29,700.00	Valid
373	NIB	5/30/2024 12:45:02 PM	382,127	510	2,970.00	1,514,700.00	Valid
374	NIB	5/30/2024 12:45:09 PM	382,128	1,000	2,970.00	2,970,000.00	Valid
375	NIB	5/30/2024 12:45:10 PM	382,129	100	2,970.00	297,000.00	Valid
376	BBSY	5/30/2024 12:45:37 PM	382,130	4,067	3,385.00	13,766,795.00	Valid
377	NIB	5/30/2024 12:45:39 PM	382,131	300	2,980.00	894,000.00	Valid
378	NIB	5/30/2024 12:45:39 PM	382,132	5	2,985.00	14,925.00	Valid
379	BBSF	5/30/2024 12:46:03 PM	382,133	120	3,875.00	465,000.00	Valid
380	NIB	5/30/2024 12:46:14 PM	382,134	2,380	2,970.00	7,068,600.00	Valid
381	NIB	5/30/2024 12:46:14 PM	382,135	5,000	2,970.00	14,850,000.00	Valid
382	NIB	5/30/2024 12:46:14 PM	382,136	1,674	2,970.00	4,971,780.00	Valid
383	NIB	5/30/2024 12:46:29 PM	382,137	500	2,970.00	1,485,000.00	Valid
384	NIB	5/30/2024 12:46:49 PM	382,138	3	2,985.00	8,955.00	Valid
385	NIB	5/30/2024 12:46:51 PM	382,139	1,000	2,970.00	2,970,000.00	Valid
386	AHT	5/30/2024 12:47:04 PM	382,140	60	4,853.00	291,180.00	Valid
387	AVOC	5/30/2024 12:47:08 PM	382,141	3	11,500.00	34,500.00	Valid
388	CHB	5/30/2024 12:47:12 PM	382,142	80	7,400.00	592,000.00	Valid
389	NIB	5/30/2024 12:47:30 PM	382,143	100	2,970.00	297,000.00	Valid
390	NIB	5/30/2024 12:47:38 PM	382,144	1,726	2,970.00	5,126,220.00	Valid
391	NIB	5/30/2024 12:47:38 PM	382,145	2,774	2,970.00	8,238,780.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
392	NIB	5/30/2024 12:47:56 PM	382,146	500	2,970.00	1,485,000.00	Valid
393	CHB	5/30/2024 12:48:07 PM	382,147	100	7,399.00	739,900.00	Valid
394	CHB	5/30/2024 12:48:07 PM	382,148	90	7,400.00	666,000.00	Valid
395	CHB	5/30/2024 12:48:09 PM	382,149	2	7,400.00	14,800.00	Valid
396	BSO	5/30/2024 12:48:10 PM	382,150	1,988	2,751.00	5,468,988.00	Valid
397	NIB	5/30/2024 12:48:23 PM	382,151	5	2,970.00	14,850.00	Valid
398	ARBS	5/30/2024 12:48:53 PM	382,152	294	6,536.00	1,921,584.00	Valid
399	ARBS	5/30/2024 12:48:53 PM	382,153	6	6,536.00	39,216.00	Valid
400	UIC	5/30/2024 12:48:55 PM	382,154	40	5,180.00	207,200.00	Valid
401	UIC	5/30/2024 12:48:55 PM	382,155	100	5,120.00	512,000.00	Valid
402	UIC	5/30/2024 12:48:55 PM	382,156	142	5,115.00	726,330.00	Valid
403	BBSY	5/30/2024 12:48:57 PM	382,157	7	3,386.00	23,702.00	Valid
404	BBSY	5/30/2024 12:48:57 PM	382,158	493	3,385.00	1,668,805.00	Valid
405	NIB	5/30/2024 12:49:03 PM	382,159	1,700	2,970.00	5,049,000.00	Valid
406	BASY	5/30/2024 12:49:30 PM	382,160	195	1,850.00	360,750.00	Valid
407	CHB	5/30/2024 12:50:05 PM	382,161	99	7,400.00	732,600.00	Valid
408	NIB	5/30/2024 12:50:06 PM	382,162	20	2,980.00	59,600.00	Valid
409	UIC	5/30/2024 12:50:07 PM	382,163	818	5,115.00	4,184,070.00	Valid
410	NIB	5/30/2024 12:50:17 PM	382,164	2	2,970.00	5,940.00	Valid
411	QNBS	5/30/2024 12:50:18 PM	382,165	269	7,360.00	1,979,840.00	Valid
412	QNBS	5/30/2024 12:50:18 PM	382,166	100	7,307.00	730,700.00	Valid
413	QNBS	5/30/2024 12:50:18 PM	382,167	50	7,306.00	365,300.00	Valid
414	QNBS	5/30/2024 12:50:18 PM	382,168	200	7,305.00	1,461,000.00	Valid
415	QNBS	5/30/2024 12:50:18 PM	382,169	87	7,301.00	635,187.00	Valid
416	QNBS	5/30/2024 12:50:18 PM	382,170	50	7,251.00	362,550.00	Valid
417	QNBS	5/30/2024 12:50:18 PM	382,171	244	7,251.00	1,769,244.00	Valid
418	CHB	5/30/2024 12:50:38 PM	382,172	200	7,400.00	1,480,000.00	Valid
419	SGB	5/30/2024 12:50:58 PM	382,173	9	4,042.00	36,378.00	Valid
420	IBTF	5/30/2024 12:51:05 PM	382,174	50	4,935.00	246,750.00	Valid
421	IBTF	5/30/2024 12:51:05 PM	382,175	200	4,939.00	987,800.00	Valid
422	IBTF	5/30/2024 12:51:05 PM	382,176	53	4,940.00	261,820.00	Valid
423	IBTF	5/30/2024 12:51:05 PM	382,177	76	4,960.00	376,960.00	Valid
424	IBTF	5/30/2024 12:51:05 PM	382,178	109	4,980.00	542,820.00	Valid
425	IBTF	5/30/2024 12:51:05 PM	382,179	400	4,999.00	1,999,600.00	Valid
426	IBTF	5/30/2024 12:51:05 PM	382,180	500	5,000.00	2,500,000.00	Valid
427	IBTF	5/30/2024 12:51:05 PM	382,181	212	5,099.00	1,080,988.00	Valid
428	NIB	5/30/2024 12:51:14 PM	382,182	19	2,970.00	56,430.00	Valid
429	BSO	5/30/2024 12:51:21 PM	382,183	10	2,751.00	27,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
430	NIB	5/30/2024 12:51:24 PM	382,184	118	2,980.00	351,640.00	Valid
431	AVOC	5/30/2024 12:51:43 PM	382,185	2	11,490.00	22,980.00	Valid
432	NIB	5/30/2024 12:51:46 PM	382,186	1	2,980.00	2,980.00	Valid
433	NIB	5/30/2024 12:52:03 PM	382,187	1	2,980.00	2,980.00	Valid
434	BBSY	5/30/2024 12:52:52 PM	382,188	767	3,389.00	2,599,363.00	Valid
435	BBSY	5/30/2024 12:52:52 PM	382,189	233	3,389.00	789,637.00	Valid
436	ATI	5/30/2024 12:53:12 PM	382,190	15	1,980.00	29,700.00	Valid
437	BBSY	5/30/2024 12:53:26 PM	382,191	440	3,385.00	1,489,400.00	Valid
438	BBSY	5/30/2024 12:53:26 PM	382,192	1,560	3,385.00	5,280,600.00	Valid
439	BSO	5/30/2024 12:53:36 PM	382,193	2	2,751.00	5,502.00	Valid
440	BSO	5/30/2024 12:53:36 PM	382,194	48	2,751.00	132,048.00	Valid
441	CHB	5/30/2024 12:53:47 PM	382,195	900	7,400.00	6,660,000.00	Valid
442	IBTF	5/30/2024 12:53:57 PM	382,196	400	4,900.00	1,960,000.00	Valid
443	BOJS	5/30/2024 12:54:10 PM	382,197	24	3,650.00	87,600.00	Valid
444	BASY	5/30/2024 12:54:17 PM	382,198	305	2,020.00	616,100.00	Valid
445	BASY	5/30/2024 12:54:47 PM	382,199	500	2,000.00	1,000,000.00	Valid
446	NIB	5/30/2024 12:54:57 PM	382,200	500	2,970.00	1,485,000.00	Valid
447	BBSY	5/30/2024 12:54:58 PM	382,201	20	3,389.00	67,780.00	Valid
448	NIB	5/30/2024 12:55:19 PM	382,202	4,500	2,970.00	13,365,000.00	Valid
449	NIB	5/30/2024 12:55:19 PM	382,203	1,000	2,970.00	2,970,000.00	Valid
450	SGB	5/30/2024 12:55:25 PM	382,204	25	3,901.00	97,525.00	Valid
451	SGB	5/30/2024 12:55:25 PM	382,205	51	3,900.00	198,900.00	Valid
452	SGB	5/30/2024 12:55:25 PM	382,206	18	3,883.00	69,894.00	Valid
453	BASY	5/30/2024 12:56:33 PM	382,207	1,623	2,000.00	3,246,000.00	Valid
454	CHB	5/30/2024 12:57:07 PM	382,208	400	7,400.00	2,960,000.00	Valid
455	CHB	5/30/2024 12:57:20 PM	382,209	30	7,400.00	222,000.00	Valid
456	BBSY	5/30/2024 12:57:35 PM	382,210	300	3,385.00	1,015,500.00	Valid
457	CHB	5/30/2024 12:58:12 PM	382,211	15	7,400.00	111,000.00	Valid
458	CHB	5/30/2024 12:58:44 PM	382,212	10	7,400.00	74,000.00	Valid
459	CHB	5/30/2024 12:59:04 PM	382,213	1	7,400.00	7,400.00	Valid
460	BASY	5/30/2024 12:59:27 PM	382,214	500	1,852.00	926,000.00	Valid
461	BASY	5/30/2024 12:59:27 PM	382,215	100	1,851.00	185,100.00	Valid
462	BASY	5/30/2024 12:59:27 PM	382,216	101	1,828.00	184,628.00	Valid
463	BASY	5/30/2024 12:59:27 PM	382,217	1,000	1,828.00	1,828,000.00	Valid
464	BASY	5/30/2024 12:59:27 PM	382,218	300	1,828.00	548,400.00	Valid
465	BASY	5/30/2024 12:59:27 PM	382,219	10	1,828.00	18,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
466	BBSY	5/30/2024 12:59:41 PM	382,220	3,000	3,385.00	10,155,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
467	BBSY	5/30/2024 1:02:25 PM	382,221	66,420	3,300.00	219,186,000.00	Valid