

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	6/2/2024 10:57:35 AM	382,222	13	4,042.00	52,546.00	Valid
2	SYTEL	6/2/2024 10:58:29 AM	382,223	1	37,950.00	37,950.00	Valid
3	SGB	6/2/2024 11:08:10 AM	382,224	17	4,042.00	68,714.00	Valid
4	SIIB	6/2/2024 11:08:20 AM	382,225	96	3,449.00	331,104.00	Valid
5	SIIB	6/2/2024 11:08:20 AM	382,226	100	3,450.00	345,000.00	Valid
6	CHB	6/2/2024 11:10:24 AM	382,227	3	7,550.00	22,650.00	Valid
7	BSO	6/2/2024 11:10:38 AM	382,228	5	2,670.00	13,350.00	Valid
8	IBTF	6/2/2024 11:11:10 AM	382,229	6	4,718.00	28,308.00	Valid
9	BBSY	6/2/2024 11:11:20 AM	382,230	7	3,499.00	24,493.00	Valid
10	BASY	6/2/2024 11:11:40 AM	382,231	6	2,004.00	12,024.00	Valid
11	BASY	6/2/2024 11:12:37 AM	382,232	150	2,004.00	300,600.00	Valid
12	SIIB	6/2/2024 11:12:40 AM	382,233	5	3,355.00	16,775.00	Valid
13	NIB	6/2/2024 11:12:58 AM	382,234	1,670	2,880.00	4,809,600.00	Valid
14	BASY	6/2/2024 11:13:04 AM	382,235	14	2,004.00	28,056.00	Valid
15	CHB	6/2/2024 11:13:05 AM	382,236	5	7,400.00	37,000.00	Valid
16	CHB	6/2/2024 11:13:30 AM	382,237	1	7,400.00	7,400.00	Valid
17	CHB	6/2/2024 11:13:54 AM	382,238	6	7,550.00	45,300.00	Valid
18	BBSY	6/2/2024 11:14:01 AM	382,239	16	3,385.00	54,160.00	Valid
19	BBSY	6/2/2024 11:14:35 AM	382,240	16	3,385.00	54,160.00	Valid
20	BBSY	6/2/2024 11:14:35 AM	382,241	493	3,499.00	1,725,007.00	Valid
21	BBSY	6/2/2024 11:14:35 AM	382,242	841	3,500.00	2,943,500.00	Valid
22	BBSF	6/2/2024 11:15:35 AM	382,243	3	3,854.00	11,562.00	Valid
23	BBSF	6/2/2024 11:15:35 AM	382,244	236	3,854.00	909,544.00	Valid
24	BASY	6/2/2024 11:15:56 AM	382,245	145	2,004.00	290,580.00	Valid
25	BASY	6/2/2024 11:15:58 AM	382,246	218	1,950.00	425,100.00	Valid
26	BASY	6/2/2024 11:17:55 AM	382,247	100	1,951.00	195,100.00	Valid
27	BASY	6/2/2024 11:17:55 AM	382,248	159	1,950.00	310,050.00	Valid
28	BASY	6/2/2024 11:17:55 AM	382,249	600	1,860.00	1,116,000.00	Valid
29	BASY	6/2/2024 11:17:55 AM	382,250	30	1,850.00	55,500.00	Valid
30	BASY	6/2/2024 11:17:55 AM	382,251	436	1,850.00	806,600.00	Valid
31	BASY	6/2/2024 11:18:14 AM	382,252	100	1,850.00	185,000.00	Valid
32	NIB	6/2/2024 11:19:00 AM	382,253	2,150	2,875.00	6,181,250.00	Valid
33	BBSY	6/2/2024 11:19:50 AM	382,254	200	3,499.00	699,800.00	Valid
34	BBSY	6/2/2024 11:19:50 AM	382,255	1,311	3,500.00	4,588,500.00	Valid
35	CHB	6/2/2024 11:20:38 AM	382,256	500	7,450.00	3,725,000.00	Valid
36	BBSY	6/2/2024 11:20:45 AM	382,257	200	3,499.00	699,800.00	Valid
37	BBSY	6/2/2024 11:21:42 AM	382,258	30	3,499.00	104,970.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	6/2/2024 11:22:28 AM	382,259	200	7,495.00	1,499,000.00	Valid
39	BBSY	6/2/2024 11:24:27 AM	382,260	770	3,499.00	2,694,230.00	Valid
40	BBSY	6/2/2024 11:24:27 AM	382,261	200	3,500.00	700,000.00	Valid
41	BBSY	6/2/2024 11:24:27 AM	382,262	2,332	3,500.00	8,162,000.00	Valid
42	NIB	6/2/2024 11:25:27 AM	382,263	535	2,875.00	1,538,125.00	Valid
43	CHB	6/2/2024 11:25:58 AM	382,264	50	7,451.00	372,550.00	Valid
44	CHB	6/2/2024 11:25:58 AM	382,265	50	7,450.00	372,500.00	Valid
45	CHB	6/2/2024 11:25:58 AM	382,266	101	7,450.00	752,450.00	Valid
46	BBSY	6/2/2024 11:26:29 AM	382,267	20	3,500.00	70,000.00	Valid
47	BBSY	6/2/2024 11:26:59 AM	382,268	100	3,500.00	350,000.00	Valid
48	BBSY	6/2/2024 11:27:25 AM	382,269	415	3,500.00	1,452,500.00	Valid
49	SIIB	6/2/2024 11:28:14 AM	382,270	1	3,516.00	3,516.00	Valid
50	SIIB	6/2/2024 11:28:14 AM	382,271	100	3,516.00	351,600.00	Valid
51	BBSY	6/2/2024 11:28:59 AM	382,272	5	3,499.00	17,495.00	Valid
52	CHB	6/2/2024 11:29:43 AM	382,273	1	7,549.00	7,549.00	Valid
53	SIIB	6/2/2024 11:30:18 AM	382,274	80	3,355.00	268,400.00	Valid
54	BBSY	6/2/2024 11:31:48 AM	382,275	3	3,499.00	10,497.00	Valid
55	ARBS	6/2/2024 11:32:10 AM	382,276	25	6,210.00	155,250.00	Valid
56	NIB	6/2/2024 11:32:24 AM	382,277	35	2,875.00	100,625.00	Valid
57	SGB	6/2/2024 11:32:37 AM	382,278	1	4,042.00	4,042.00	Valid
58	BSO	6/2/2024 11:33:31 AM	382,279	79	2,675.00	211,325.00	Valid
59	BSO	6/2/2024 11:33:31 AM	382,280	300	2,670.00	801,000.00	Valid
60	BSO	6/2/2024 11:33:31 AM	382,281	50	2,650.00	132,500.00	Valid
61	BSO	6/2/2024 11:33:31 AM	382,282	108	2,620.00	282,960.00	Valid
62	BSO	6/2/2024 11:33:31 AM	382,283	35	2,620.00	91,700.00	Valid
63	ARBS	6/2/2024 11:33:36 AM	382,284	4	6,210.00	24,840.00	Valid
64	CHB	6/2/2024 11:34:18 AM	382,285	50	7,500.00	375,000.00	Valid
65	BBSY	6/2/2024 11:34:19 AM	382,286	30	3,499.00	104,970.00	Valid
66	IBTF	6/2/2024 11:34:39 AM	382,287	300	4,850.00	1,455,000.00	Valid
67	IBTF	6/2/2024 11:34:39 AM	382,288	58	4,800.00	278,400.00	Valid
68	IBTF	6/2/2024 11:34:39 AM	382,289	50	4,800.00	240,000.00	Valid
69	IBTF	6/2/2024 11:34:39 AM	382,290	73	4,750.00	346,750.00	Valid
70	SHRQ	6/2/2024 11:36:05 AM	382,291	10	12,001.00	120,010.00	Valid
71	SHRQ	6/2/2024 11:36:05 AM	382,292	10	11,901.00	119,010.00	Valid
72	SHRQ	6/2/2024 11:36:05 AM	382,293	10	11,826.00	118,260.00	Valid
73	SHRQ	6/2/2024 11:36:05 AM	382,294	10	11,825.00	118,250.00	Valid
74	SHRQ	6/2/2024 11:36:05 AM	382,295	10	11,823.00	118,230.00	Valid
75	BBSY	6/2/2024 11:36:49 AM	382,296	50	3,402.00	170,100.00	Valid
76	BBSY	6/2/2024 11:36:49 AM	382,297	22	3,402.00	74,844.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SHRQ	6/2/2024 11:38:03 AM	382,298	10	11,823.00	118,230.00	Valid
78	BBS	6/2/2024 11:38:34 AM	382,299	43	3,120.00	134,160.00	Valid
79	BASY	6/2/2024 11:40:44 AM	382,300	200	1,851.00	370,200.00	Valid
80	BASY	6/2/2024 11:40:44 AM	382,301	170	1,850.00	314,500.00	Valid
81	BASY	6/2/2024 11:40:44 AM	382,302	50	1,850.00	92,500.00	Valid
82	BASY	6/2/2024 11:40:44 AM	382,303	50	1,833.00	91,650.00	Valid
83	BASY	6/2/2024 11:40:44 AM	382,304	335	1,817.00	608,695.00	Valid
84	BASY	6/2/2024 11:40:44 AM	382,305	300	1,816.00	544,800.00	Valid
85	BASY	6/2/2024 11:40:44 AM	382,306	120	1,815.00	217,800.00	Valid
86	BASY	6/2/2024 11:40:44 AM	382,307	40	1,815.00	72,600.00	Valid
87	BASY	6/2/2024 11:40:44 AM	382,308	100	1,815.00	181,500.00	Valid
88	BASY	6/2/2024 11:40:44 AM	382,309	50	1,815.00	90,750.00	Valid
89	CHB	6/2/2024 11:40:58 AM	382,310	50	7,460.00	373,000.00	Valid
90	BASY	6/2/2024 11:40:59 AM	382,311	50	1,815.00	90,750.00	Valid
91	SIIB	6/2/2024 11:41:05 AM	382,312	50	3,356.00	167,800.00	Valid
92	NIB	6/2/2024 11:41:27 AM	382,313	200	2,875.00	575,000.00	Valid
93	BBSY	6/2/2024 11:42:18 AM	382,314	3	3,498.00	10,494.00	Valid
94	ARBS	6/2/2024 11:43:26 AM	382,315	50	6,245.00	312,250.00	Valid
95	BASY	6/2/2024 11:45:21 AM	382,316	3,000	1,815.00	5,445,000.00	Valid
96	BASY	6/2/2024 11:45:21 AM	382,317	100	1,815.00	181,500.00	Valid
97	NIB	6/2/2024 11:47:03 AM	382,318	380	2,899.00	1,101,620.00	Valid
98	QNBS	6/2/2024 11:48:01 AM	382,319	100	7,490.00	749,000.00	Valid
99	QNBS	6/2/2024 11:48:08 AM	382,320	3	7,490.00	22,470.00	Valid
100	BASY	6/2/2024 11:48:39 AM	382,321	500	1,818.00	909,000.00	Valid
101	BASY	6/2/2024 11:48:39 AM	382,322	50	1,817.00	90,850.00	Valid
102	BASY	6/2/2024 11:48:39 AM	382,323	150	1,817.00	272,550.00	Valid
103	BASY	6/2/2024 11:48:39 AM	382,324	250	1,816.00	454,000.00	Valid
104	BASY	6/2/2024 11:48:39 AM	382,325	2,000	1,815.00	3,630,000.00	Valid
105	CHB	6/2/2024 11:49:22 AM	382,326	173	7,490.00	1,295,770.00	Valid
106	AVOC	6/2/2024 11:49:36 AM	382,327	420	11,875.00	4,987,500.00	Valid
107	BBSY	6/2/2024 11:49:52 AM	382,328	100	3,497.00	349,700.00	Valid
108	SGB	6/2/2024 11:49:52 AM	382,329	20	4,042.00	80,840.00	Valid
109	CHB	6/2/2024 11:50:39 AM	382,330	3	7,495.00	22,485.00	Valid
110	CHB	6/2/2024 11:50:45 AM	382,331	28	7,495.00	209,860.00	Valid
111	ATI	6/2/2024 11:51:46 AM	382,332	100	1,989.00	198,900.00	Valid
112	BBS	6/2/2024 11:52:18 AM	382,333	100	3,380.00	338,000.00	Valid
113	SIIB	6/2/2024 11:53:18 AM	382,334	100	3,390.00	339,000.00	Valid
114	BSO	6/2/2024 11:53:33 AM	382,335	157	2,625.00	412,125.00	Valid
115	SIIB	6/2/2024 11:53:47 AM	382,336	50	3,390.00	169,500.00	Valid
116	BBSF	6/2/2024 11:53:56 AM	382,337	264	3,854.00	1,017,456.00	Valid
117	BBSF	6/2/2024 11:53:56 AM	382,338	200	3,854.00	770,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	NIB	6/2/2024 11:54:10 AM	382,339	500	2,899.00	1,449,500.00	Valid
119	CHB	6/2/2024 11:54:30 AM	382,340	99	7,490.00	741,510.00	Valid
120	BBSF	6/2/2024 11:54:53 AM	382,341	50	3,854.00	192,700.00	Valid
121	CHB	6/2/2024 11:55:13 AM	382,342	55	7,495.00	412,225.00	Valid
122	SHRQ	6/2/2024 11:55:19 AM	382,343	50	11,823.00	591,150.00	Valid
123	SGB	6/2/2024 11:55:37 AM	382,344	1	4,042.00	4,042.00	Valid
124	BBSY	6/2/2024 11:55:45 AM	382,345	100	3,474.00	347,400.00	Valid
125	CHB	6/2/2024 11:56:22 AM	382,346	28	7,495.00	209,860.00	Valid
126	SHRQ	6/2/2024 11:56:28 AM	382,347	30	11,823.00	354,690.00	Valid
127	BBSY	6/2/2024 11:56:32 AM	382,348	80	3,474.00	277,920.00	Valid
128	BASY	6/2/2024 11:56:39 AM	382,349	200	1,820.00	364,000.00	Valid
129	BASY	6/2/2024 11:56:39 AM	382,350	175	1,817.00	317,975.00	Valid
130	BASY	6/2/2024 11:56:39 AM	382,351	150	1,817.00	272,550.00	Valid
131	BASY	6/2/2024 11:56:39 AM	382,352	80	1,816.00	145,280.00	Valid
132	BASY	6/2/2024 11:56:39 AM	382,353	100	1,816.00	181,600.00	Valid
133	BASY	6/2/2024 11:56:39 AM	382,354	100	1,815.00	181,500.00	Valid
134	BASY	6/2/2024 11:56:39 AM	382,355	200	1,815.00	363,000.00	Valid
135	BASY	6/2/2024 11:56:39 AM	382,356	100	1,815.00	181,500.00	Valid
136	BASY	6/2/2024 11:56:39 AM	382,357	322	1,815.00	584,430.00	Valid
137	BASY	6/2/2024 11:56:39 AM	382,358	1,500	1,815.00	2,722,500.00	Valid
138	BASY	6/2/2024 11:56:39 AM	382,359	85	1,815.00	154,275.00	Valid
139	SIIB	6/2/2024 11:56:40 AM	382,360	2,000	3,361.00	6,722,000.00	Valid
140	SIIB	6/2/2024 11:56:40 AM	382,361	25	3,360.00	84,000.00	Valid
141	SIIB	6/2/2024 11:56:43 AM	382,362	90	3,360.00	302,400.00	Valid
142	BBSY	6/2/2024 11:56:51 AM	382,363	100	3,475.00	347,500.00	Valid
143	SHRQ	6/2/2024 11:56:55 AM	382,364	46	11,823.00	543,858.00	Valid
144	SHRQ	6/2/2024 11:56:55 AM	382,365	4	11,823.00	47,292.00	Valid
145	QNBS	6/2/2024 11:57:23 AM	382,366	52	7,488.00	389,376.00	Valid
146	SIIB	6/2/2024 11:59:24 AM	382,367	1,000	3,360.00	3,360,000.00	Valid
147	BBSY	6/2/2024 11:59:32 AM	382,368	142	3,475.00	493,450.00	Valid
148	NIB	6/2/2024 12:00:03 PM	382,369	200	2,899.00	579,800.00	Valid
149	QNBS	6/2/2024 12:00:06 PM	382,370	7	7,487.00	52,409.00	Valid
150	CHB	6/2/2024 12:00:19 PM	382,371	8	7,495.00	59,960.00	Valid
151	NIB	6/2/2024 12:01:33 PM	382,372	100	2,899.00	289,900.00	Valid
152	QNBS	6/2/2024 12:01:34 PM	382,373	30	7,487.00	224,610.00	Valid
153	SIIB	6/2/2024 12:01:44 PM	382,374	50	3,360.00	168,000.00	Valid
154	SIIB	6/2/2024 12:02:09 PM	382,375	30	3,360.00	100,800.00	Valid
155	SHRQ	6/2/2024 12:03:34 PM	382,376	30	11,823.00	354,690.00	Valid
156	BBSY	6/2/2024 12:03:38 PM	382,377	18	3,475.00	62,550.00	Valid
157	NIB	6/2/2024 12:03:57 PM	382,378	50	2,876.00	143,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	SHRQ	6/2/2024 12:04:34 PM	382,379	6	11,823.00	70,938.00	Valid
159	SYTEL	6/2/2024 12:04:55 PM	382,380	3	37,930.00	113,790.00	Valid
160	SIIB	6/2/2024 12:05:23 PM	382,381	200	3,390.00	678,000.00	Valid
161	NIB	6/2/2024 12:06:04 PM	382,382	1	2,898.00	2,898.00	Valid
162	CHB	6/2/2024 12:07:22 PM	382,383	78	7,495.00	584,610.00	Valid
163	QNBS	6/2/2024 12:08:36 PM	382,384	250	7,425.00	1,856,250.00	Valid
164	QNBS	6/2/2024 12:08:36 PM	382,385	50	7,422.00	371,100.00	Valid
165	QNBS	6/2/2024 12:08:36 PM	382,386	100	7,420.00	742,000.00	Valid
166	QNBS	6/2/2024 12:08:36 PM	382,387	100	7,352.00	735,200.00	Valid
167	QNBS	6/2/2024 12:08:36 PM	382,388	50	7,351.00	367,550.00	Valid
168	QNBS	6/2/2024 12:08:36 PM	382,389	2,759	7,351.00	20,281,409.00	Valid
169	QNBS	6/2/2024 12:08:40 PM	382,390	7	7,485.00	52,395.00	Valid
170	IBTF	6/2/2024 12:09:01 PM	382,391	97	4,800.00	465,600.00	Valid
171	IBTF	6/2/2024 12:09:01 PM	382,392	60	4,753.00	285,180.00	Valid
172	IBTF	6/2/2024 12:09:01 PM	382,393	100	4,752.00	475,200.00	Valid
173	IBTF	6/2/2024 12:09:01 PM	382,394	143	4,752.00	679,536.00	Valid
174	ARBS	6/2/2024 12:09:10 PM	382,395	640	6,211.00	3,975,040.00	Valid
175	BBSF	6/2/2024 12:09:17 PM	382,396	25	3,854.00	96,350.00	Valid
176	BSO	6/2/2024 12:09:45 PM	382,397	96	2,641.00	253,536.00	Valid
177	BSO	6/2/2024 12:09:45 PM	382,398	50	2,640.00	132,000.00	Valid
178	BSO	6/2/2024 12:09:45 PM	382,399	2,554	2,626.00	6,706,804.00	Valid
179	IBTF	6/2/2024 12:10:18 PM	382,400	2,035	4,752.00	9,670,320.00	Valid
180	CHB	6/2/2024 12:10:56 PM	382,401	15	7,500.00	112,500.00	Valid
181	NIB	6/2/2024 12:11:09 PM	382,402	386	2,876.00	1,110,136.00	Valid
182	BSO	6/2/2024 12:11:26 PM	382,403	446	2,626.00	1,171,196.00	Valid
183	BBSY	6/2/2024 12:11:34 PM	382,404	720	3,435.00	2,473,200.00	Valid
184	BBSY	6/2/2024 12:11:34 PM	382,405	107	3,430.00	367,010.00	Valid
185	BBSY	6/2/2024 12:11:34 PM	382,406	1,000	3,427.00	3,427,000.00	Valid
186	BBSY	6/2/2024 12:11:34 PM	382,407	1,000	3,425.00	3,425,000.00	Valid
187	BBSY	6/2/2024 12:11:34 PM	382,408	350	3,420.00	1,197,000.00	Valid
188	BSO	6/2/2024 12:11:39 PM	382,409	54	2,626.00	141,804.00	Valid
189	SIIB	6/2/2024 12:12:32 PM	382,410	470	3,360.00	1,579,200.00	Valid
190	SIIB	6/2/2024 12:12:32 PM	382,411	570	3,360.00	1,915,200.00	Valid
191	SIIB	6/2/2024 12:12:32 PM	382,412	110	3,357.00	369,270.00	Valid
192	SIIB	6/2/2024 12:12:32 PM	382,413	100	3,350.00	335,000.00	Valid
193	SIIB	6/2/2024 12:12:32 PM	382,414	5	3,350.00	16,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	SIIB	6/2/2024 12:12:32 PM	382,415	500	3,330.00	1,665,000.00	Valid
195	SIIB	6/2/2024 12:12:32 PM	382,416	100	3,285.00	328,500.00	Valid
196	SIIB	6/2/2024 12:12:32 PM	382,417	1,000	3,283.00	3,283,000.00	Valid
197	SIIB	6/2/2024 12:12:32 PM	382,418	674	3,275.00	2,207,350.00	Valid
198	ARBS	6/2/2024 12:13:07 PM	382,419	100	6,245.00	624,500.00	Valid
199	BBSY	6/2/2024 12:13:08 PM	382,420	2,000	3,430.00	6,860,000.00	Valid
200	BBSY	6/2/2024 12:13:28 PM	382,421	20	3,430.00	68,600.00	Valid
201	BBSY	6/2/2024 12:13:28 PM	382,422	50	3,411.00	170,550.00	Valid
202	BBSY	6/2/2024 12:13:28 PM	382,423	755	3,410.00	2,574,550.00	Valid
203	BBSY	6/2/2024 12:13:28 PM	382,424	325	3,405.00	1,106,625.00	Valid
204	BBSY	6/2/2024 12:13:28 PM	382,425	1,000	3,404.00	3,404,000.00	Valid
205	BBSY	6/2/2024 12:13:28 PM	382,426	400	3,402.00	1,360,800.00	Valid
206	BBSY	6/2/2024 12:13:28 PM	382,427	980	3,401.00	3,332,980.00	Valid
207	CHB	6/2/2024 12:14:47 PM	382,428	159	7,500.00	1,192,500.00	Valid
208	BBSF	6/2/2024 12:14:48 PM	382,429	2	3,854.00	7,708.00	Valid
209	CHB	6/2/2024 12:15:13 PM	382,430	1,041	7,550.00	7,859,550.00	Valid
210	CHB	6/2/2024 12:15:17 PM	382,431	100	7,550.00	755,000.00	Valid
211	BBSY	6/2/2024 12:17:10 PM	382,432	400	3,468.00	1,387,200.00	Valid
212	NIB	6/2/2024 12:17:30 PM	382,433	564	2,876.00	1,622,064.00	Valid
213	NIB	6/2/2024 12:17:30 PM	382,434	1,000	2,875.00	2,875,000.00	Valid
214	NIB	6/2/2024 12:17:30 PM	382,435	2,119	2,860.00	6,060,340.00	Valid
215	SGB	6/2/2024 12:18:06 PM	382,436	25	3,961.00	99,025.00	Valid
216	NIB	6/2/2024 12:18:48 PM	382,437	1,000	2,853.00	2,853,000.00	Valid
217	NIB	6/2/2024 12:20:42 PM	382,438	317	2,853.00	904,401.00	Valid
218	BBSY	6/2/2024 12:21:21 PM	382,439	500	3,451.00	1,725,500.00	Valid
219	BBSY	6/2/2024 12:21:21 PM	382,440	4,500	3,450.00	15,525,000.00	Valid
220	NIB	6/2/2024 12:23:21 PM	382,441	199	2,852.00	567,548.00	Valid
221	NIB	6/2/2024 12:23:21 PM	382,442	41	2,852.00	116,932.00	Valid
222	QNBS	6/2/2024 12:23:58 PM	382,443	300	7,450.00	2,235,000.00	Valid
223	CHB	6/2/2024 12:24:24 PM	382,444	303	7,550.00	2,287,650.00	Valid
224	CHB	6/2/2024 12:24:24 PM	382,445	50	7,550.00	377,500.00	Valid
225	CHB	6/2/2024 12:24:24 PM	382,446	50	7,550.00	377,500.00	Valid
226	CHB	6/2/2024 12:24:24 PM	382,447	1,050	7,550.00	7,927,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
227	CHB	6/2/2024 12:24:24 PM	382,448	247	7,550.00	1,864,850.00	Valid
228	QNBS	6/2/2024 12:25:15 PM	382,449	200	7,450.00	1,490,000.00	Valid
229	BBSY	6/2/2024 12:25:27 PM	382,450	500	3,450.00	1,725,000.00	Valid
230	CHB	6/2/2024 12:25:27 PM	382,451	180	7,550.00	1,359,000.00	Valid
231	QNBS	6/2/2024 12:25:29 PM	382,452	33	7,485.00	247,005.00	Valid
232	QNBS	6/2/2024 12:25:29 PM	382,453	100	7,485.00	748,500.00	Valid
233	QNBS	6/2/2024 12:25:29 PM	382,454	198	7,488.00	1,482,624.00	Valid
234	QNBS	6/2/2024 12:25:29 PM	382,455	50	7,488.00	374,400.00	Valid
235	QNBS	6/2/2024 12:25:29 PM	382,456	897	7,490.00	6,718,530.00	Valid
236	QNBS	6/2/2024 12:25:29 PM	382,457	1,800	7,495.00	13,491,000.00	Valid
237	QNBS	6/2/2024 12:25:29 PM	382,458	100	7,495.00	749,500.00	Valid
238	QNBS	6/2/2024 12:25:29 PM	382,459	300	7,498.00	2,249,400.00	Valid
239	QNBS	6/2/2024 12:25:29 PM	382,460	2,317	7,499.00	17,375,183.00	Valid
240	QNBS	6/2/2024 12:25:29 PM	382,461	375	7,499.00	2,812,125.00	Valid
241	QNBS	6/2/2024 12:25:29 PM	382,462	2,541	7,499.00	19,054,959.00	Valid
242	QNBS	6/2/2024 12:25:29 PM	382,463	200	7,499.00	1,499,800.00	Valid
243	QNBS	6/2/2024 12:26:12 PM	382,464	1,100	7,500.00	8,250,000.00	Valid
244	NIB	6/2/2024 12:26:48 PM	382,465	2,000	2,860.00	5,720,000.00	Valid
245	NIB	6/2/2024 12:26:48 PM	382,466	2,000	2,860.00	5,720,000.00	Valid
246	NIB	6/2/2024 12:26:48 PM	382,467	500	2,860.00	1,430,000.00	Valid
247	ARBS	6/2/2024 12:28:45 PM	382,468	98	6,211.00	608,678.00	Valid
248	CHB	6/2/2024 12:29:12 PM	382,469	88	7,650.00	673,200.00	Valid
249	CHB	6/2/2024 12:29:26 PM	382,470	1,585	7,650.00	12,125,250.00	Valid
250	CHB	6/2/2024 12:30:10 PM	382,471	15	7,650.00	114,750.00	Valid
251	BSO	6/2/2024 12:30:29 PM	382,472	22	2,750.00	60,500.00	Valid
252	SHRQ	6/2/2024 12:30:48 PM	382,473	60	11,823.00	709,380.00	Valid
253	IBTF	6/2/2024 12:34:21 PM	382,474	43	4,950.00	212,850.00	Valid
254	BSO	6/2/2024 12:34:48 PM	382,475	46	2,630.00	120,980.00	Valid
255	BSO	6/2/2024 12:34:48 PM	382,476	35	2,626.00	91,910.00	Valid
256	BSO	6/2/2024 12:34:48 PM	382,477	19	2,625.00	49,875.00	Valid
257	BBSF	6/2/2024 12:34:58 PM	382,478	500	3,854.00	1,927,000.00	Valid
258	CHB	6/2/2024 12:36:41 PM	382,479	670	7,550.00	5,058,500.00	Valid
259	IBTF	6/2/2024 12:37:04 PM	382,480	7	4,950.00	34,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	CHB	6/2/2024 12:37:54 PM	382,481	50	7,649.00	382,450.00	Valid
261	CHB	6/2/2024 12:38:50 PM	382,482	14	7,648.00	107,072.00	Valid
262	BBSY	6/2/2024 12:39:22 PM	382,483	1,000	3,425.00	3,425,000.00	Valid
263	BBSF	6/2/2024 12:39:26 PM	382,484	29	3,854.00	111,766.00	Valid
264	IBTF	6/2/2024 12:40:13 PM	382,485	3	4,949.00	14,847.00	Valid
265	NIB	6/2/2024 12:40:29 PM	382,486	2,050	2,860.00	5,863,000.00	Valid
266	NIB	6/2/2024 12:40:29 PM	382,487	2,083	2,860.00	5,957,380.00	Valid
267	BASY	6/2/2024 12:40:45 PM	382,488	1	1,925.00	1,925.00	Valid
268	AHT	6/2/2024 12:41:48 PM	382,489	2	5,242.00	10,484.00	Valid
269	QNBS	6/2/2024 12:42:34 PM	382,490	100	7,500.00	750,000.00	Valid
270	CHB	6/2/2024 12:42:44 PM	382,491	1,000	7,600.00	7,600,000.00	Valid
271	CHB	6/2/2024 12:42:44 PM	382,492	85	7,648.00	650,080.00	Valid
272	CHB	6/2/2024 12:42:44 PM	382,493	59	7,649.00	451,291.00	Valid
273	CHB	6/2/2024 12:42:44 PM	382,494	150	7,649.00	1,147,350.00	Valid
274	CHB	6/2/2024 12:42:44 PM	382,495	206	7,650.00	1,575,900.00	Valid
275	UG	6/2/2024 12:42:45 PM	382,496	10	372.00	3,720.00	Valid
276	BBSY	6/2/2024 12:43:32 PM	382,497	50	3,440.00	172,000.00	Valid
277	CHB	6/2/2024 12:43:50 PM	382,498	30	7,640.00	229,200.00	Valid
278	ABC	6/2/2024 12:44:49 PM	382,499	15	14,398.00	215,970.00	Valid
279	ABC	6/2/2024 12:44:49 PM	382,500	20	14,397.00	287,940.00	Valid
280	NIB	6/2/2024 12:44:57 PM	382,501	5	2,854.00	14,270.00	Valid
281	CHB	6/2/2024 12:45:35 PM	382,502	5	7,640.00	38,200.00	Valid
282	SGB	6/2/2024 12:46:08 PM	382,503	1	3,960.00	3,960.00	Valid
283	CHB	6/2/2024 12:46:30 PM	382,504	20	7,640.00	152,800.00	Valid
284	NIB	6/2/2024 12:47:02 PM	382,505	500	2,860.00	1,430,000.00	Valid
285	CHB	6/2/2024 12:47:06 PM	382,506	65	7,640.00	496,600.00	Valid
286	BBSY	6/2/2024 12:47:19 PM	382,507	95	3,426.00	325,470.00	Valid
287	QNBS	6/2/2024 12:47:48 PM	382,508	50	7,550.00	377,500.00	Valid
288	ATI	6/2/2024 12:47:52 PM	382,509	185	1,980.00	366,300.00	Valid
289	ATI	6/2/2024 12:47:52 PM	382,510	115	1,989.00	228,735.00	Valid
290	NIB	6/2/2024 12:48:08 PM	382,511	367	2,860.00	1,049,620.00	Valid
291	CHB	6/2/2024 12:48:41 PM	382,512	100	7,610.00	761,000.00	Valid
292	BBSY	6/2/2024 12:48:43 PM	382,513	405	3,426.00	1,387,530.00	Valid
293	BBSY	6/2/2024 12:48:43 PM	382,514	1,480	3,410.00	5,046,800.00	Valid
294	BBSY	6/2/2024 12:48:43 PM	382,515	20	3,401.00	68,020.00	Valid
295	BBSY	6/2/2024 12:48:43 PM	382,516	2,000	3,401.00	6,802,000.00	Valid
296	QNBS	6/2/2024 12:50:37 PM	382,517	9	7,570.00	68,130.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
297	QNBS	6/2/2024 12:50:37 PM	382,518	591	7,575.00	4,476,825.00	Valid
298	ARBS	6/2/2024 12:50:54 PM	382,519	28	6,211.00	173,908.00	Valid
299	BASY	6/2/2024 12:50:58 PM	382,520	85	1,816.00	154,360.00	Valid
300	BASY	6/2/2024 12:50:58 PM	382,521	200	1,815.00	363,000.00	Valid
301	BASY	6/2/2024 12:50:58 PM	382,522	627	1,815.00	1,138,005.00	Valid
302	BBSY	6/2/2024 12:51:04 PM	382,523	25	3,400.00	85,000.00	Valid
303	BBSY	6/2/2024 12:51:05 PM	382,524	475	3,400.00	1,615,000.00	Valid
304	NIB	6/2/2024 12:51:13 PM	382,525	200	2,860.00	572,000.00	Valid
305	NIB	6/2/2024 12:51:27 PM	382,526	1	2,895.00	2,895.00	Valid
306	CHB	6/2/2024 12:51:43 PM	382,527	320	7,610.00	2,435,200.00	Valid
307	QNBS	6/2/2024 12:51:49 PM	382,528	9	7,575.00	68,175.00	Valid
308	NIB	6/2/2024 12:51:58 PM	382,529	119	2,860.00	340,340.00	Valid
309	SYTEL	6/2/2024 12:52:02 PM	382,530	1	37,930.00	37,930.00	Valid
310	CHB	6/2/2024 12:52:25 PM	382,531	50	7,610.00	380,500.00	Valid
311	BBSY	6/2/2024 12:52:31 PM	382,532	95	3,401.00	323,095.00	Valid
312	BBSY	6/2/2024 12:52:59 PM	382,533	100	3,430.00	343,000.00	Valid
313	QNBS	6/2/2024 12:53:01 PM	382,534	155	7,590.00	1,176,450.00	Valid
314	QNBS	6/2/2024 12:53:08 PM	382,535	9	7,575.00	68,175.00	Valid
315	ARBS	6/2/2024 12:53:58 PM	382,536	27	6,211.00	167,697.00	Valid
316	CHB	6/2/2024 12:54:24 PM	382,537	530	7,610.00	4,033,300.00	Valid
317	ABC	6/2/2024 12:54:53 PM	382,538	100	14,397.00	1,439,700.00	Valid
318	BBSY	6/2/2024 12:55:09 PM	382,539	5	3,425.00	17,125.00	Valid
319	BBSY	6/2/2024 12:55:09 PM	382,540	5	3,430.00	17,150.00	Valid
320	CHB	6/2/2024 12:55:25 PM	382,541	59	7,640.00	450,760.00	Valid
321	NIB	6/2/2024 12:55:28 PM	382,542	150	2,861.00	429,150.00	Valid
322	UIC	6/2/2024 12:55:35 PM	382,543	33	5,000.00	165,000.00	Valid
323	CHB	6/2/2024 12:55:51 PM	382,544	1	7,640.00	7,640.00	Valid
324	QNBS	6/2/2024 12:55:55 PM	382,545	93	7,574.00	704,382.00	Valid
325	QNBS	6/2/2024 12:55:55 PM	382,546	257	7,575.00	1,946,775.00	Valid
326	ARBS	6/2/2024 12:55:58 PM	382,547	25	6,211.00	155,275.00	Valid
327	CHB	6/2/2024 12:56:24 PM	382,548	320	7,640.00	2,444,800.00	Valid
328	UIC	6/2/2024 12:56:26 PM	382,549	1	5,000.00	5,000.00	Valid
329	AHT	6/2/2024 12:56:32 PM	382,550	50	5,010.00	250,500.00	Valid
330	CHB	6/2/2024 12:56:41 PM	382,551	10	7,640.00	76,400.00	Valid
331	CHB	6/2/2024 12:56:41 PM	382,552	290	7,610.00	2,206,900.00	Valid
332	QNBS	6/2/2024 12:56:48 PM	382,553	190	7,575.00	1,439,250.00	Valid
333	QNBS	6/2/2024 12:57:15 PM	382,554	80	7,575.00	606,000.00	Valid
334	CHB	6/2/2024 12:57:22 PM	382,555	2	7,650.00	15,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	CHB	6/2/2024 12:58:00 PM	382,556	1	7,650.00	7,650.00	Valid
336	ARBS	6/2/2024 12:58:37 PM	382,557	25	6,211.00	155,275.00	Valid
337	QNBS	6/2/2024 12:58:42 PM	382,558	9	7,575.00	68,175.00	Valid
338	BSO	6/2/2024 12:59:00 PM	382,559	50	2,627.00	131,350.00	Valid
339	BSO	6/2/2024 12:59:00 PM	382,560	200	2,626.00	525,200.00	Valid
340	BSO	6/2/2024 12:59:00 PM	382,561	74	2,625.00	194,250.00	Valid
341	BSO	6/2/2024 12:59:00 PM	382,562	22	2,625.00	57,750.00	Valid
342	AHT	6/2/2024 12:59:03 PM	382,563	300	4,999.00	1,499,700.00	Valid
343	SIIB	6/2/2024 12:59:55 PM	382,564	2	3,495.00	6,990.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	SHRQ	6/2/2024 1:01:19 PM	382,565	15,000	13,067.00	196,005,000.00	Valid