

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/3/2024 10:59:38 AM	382,566	100	3,401.00	340,100.00	Valid
2	BBSY	6/3/2024 10:59:38 AM	382,567	400	3,401.00	1,360,400.00	Valid
3	BBSY	6/3/2024 10:59:38 AM	382,568	95	3,401.00	323,095.00	Valid
4	BBSY	6/3/2024 10:59:38 AM	382,569	100	3,401.00	340,100.00	Valid
5	BBSY	6/3/2024 10:59:38 AM	382,570	804	3,401.00	2,734,404.00	Valid
6	ABC	6/3/2024 10:59:38 AM	382,571	19	15,850.00	301,150.00	Valid
7	ABC	6/3/2024 10:59:38 AM	382,572	381	15,850.00	6,038,850.00	Valid
8	QNBS	6/3/2024 10:59:43 AM	382,573	500	7,501.00	3,750,500.00	Valid
9	QNBS	6/3/2024 10:59:43 AM	382,574	2,000	7,500.00	15,000,000.00	Valid
10	QNBS	6/3/2024 10:59:43 AM	382,575	2,000	7,500.00	15,000,000.00	Valid
11	QNBS	6/3/2024 10:59:43 AM	382,576	2,000	7,500.00	15,000,000.00	Valid
12	QNBS	6/3/2024 10:59:43 AM	382,577	2,000	7,500.00	15,000,000.00	Valid
13	QNBS	6/3/2024 10:59:43 AM	382,578	1,500	7,500.00	11,250,000.00	Valid
14	QNBS	6/3/2024 10:59:43 AM	382,579	500	7,500.00	3,750,000.00	Valid
15	QNBS	6/3/2024 10:59:43 AM	382,580	2,000	7,500.00	15,000,000.00	Valid
16	QNBS	6/3/2024 10:59:43 AM	382,581	2,000	7,500.00	15,000,000.00	Valid
17	QNBS	6/3/2024 10:59:43 AM	382,582	2,000	7,500.00	15,000,000.00	Valid
18	QNBS	6/3/2024 10:59:43 AM	382,583	2,000	7,500.00	15,000,000.00	Valid
19	QNBS	6/3/2024 10:59:43 AM	382,584	1,500	7,500.00	11,250,000.00	Valid
20	QNBS	6/3/2024 10:59:43 AM	382,585	500	7,500.00	3,750,000.00	Valid
21	QNBS	6/3/2024 10:59:43 AM	382,586	2,000	7,500.00	15,000,000.00	Valid
22	QNBS	6/3/2024 10:59:43 AM	382,587	2,000	7,500.00	15,000,000.00	Valid
23	QNBS	6/3/2024 10:59:43 AM	382,588	2,000	7,500.00	15,000,000.00	Valid
24	QNBS	6/3/2024 10:59:43 AM	382,589	2,000	7,500.00	15,000,000.00	Valid
25	QNBS	6/3/2024 10:59:43 AM	382,590	1,500	7,500.00	11,250,000.00	Valid
26	QNBS	6/3/2024 10:59:43 AM	382,591	500	7,500.00	3,750,000.00	Valid
27	QNBS	6/3/2024 10:59:43 AM	382,592	2,000	7,500.00	15,000,000.00	Valid
28	QNBS	6/3/2024 10:59:43 AM	382,593	2,000	7,500.00	15,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	QNBS	6/3/2024 10:59:43 AM	382,594	2,000	7,500.00	15,000,000.00	Valid
30	QNBS	6/3/2024 10:59:43 AM	382,595	2,000	7,500.00	15,000,000.00	Valid
31	QNBS	6/3/2024 10:59:43 AM	382,596	1,500	7,500.00	11,250,000.00	Valid
32	QNBS	6/3/2024 10:59:43 AM	382,597	500	7,500.00	3,750,000.00	Valid
33	QNBS	6/3/2024 10:59:43 AM	382,598	2,000	7,500.00	15,000,000.00	Valid
34	QNBS	6/3/2024 10:59:43 AM	382,599	2,000	7,500.00	15,000,000.00	Valid
35	QNBS	6/3/2024 10:59:43 AM	382,600	2,000	7,500.00	15,000,000.00	Valid
36	QNBS	6/3/2024 10:59:43 AM	382,601	2,000	7,500.00	15,000,000.00	Valid
37	QNBS	6/3/2024 10:59:43 AM	382,602	1,500	7,500.00	11,250,000.00	Valid
38	QNBS	6/3/2024 10:59:43 AM	382,603	500	7,500.00	3,750,000.00	Valid
39	QNBS	6/3/2024 10:59:43 AM	382,604	2,000	7,500.00	15,000,000.00	Valid
40	QNBS	6/3/2024 10:59:43 AM	382,605	2,000	7,500.00	15,000,000.00	Valid
41	QNBS	6/3/2024 10:59:43 AM	382,606	2,000	7,500.00	15,000,000.00	Valid
42	QNBS	6/3/2024 10:59:43 AM	382,607	2,000	7,500.00	15,000,000.00	Valid
43	QNBS	6/3/2024 10:59:43 AM	382,608	1,500	7,500.00	11,250,000.00	Valid
44	QNBS	6/3/2024 10:59:43 AM	382,609	500	7,500.00	3,750,000.00	Valid
45	QNBS	6/3/2024 10:59:43 AM	382,610	2,000	7,500.00	15,000,000.00	Valid
46	QNBS	6/3/2024 10:59:43 AM	382,611	2,000	7,500.00	15,000,000.00	Valid
47	QNBS	6/3/2024 10:59:43 AM	382,612	2,000	7,500.00	15,000,000.00	Valid
48	QNBS	6/3/2024 10:59:43 AM	382,613	2,000	7,500.00	15,000,000.00	Valid
49	QNBS	6/3/2024 10:59:43 AM	382,614	1,500	7,500.00	11,250,000.00	Valid
50	QNBS	6/3/2024 10:59:43 AM	382,615	500	7,500.00	3,750,000.00	Valid
51	QNBS	6/3/2024 10:59:43 AM	382,616	2,000	7,500.00	15,000,000.00	Valid
52	QNBS	6/3/2024 10:59:43 AM	382,617	2,000	7,500.00	15,000,000.00	Valid
53	QNBS	6/3/2024 10:59:43 AM	382,618	2,000	7,500.00	15,000,000.00	Valid
54	QNBS	6/3/2024 10:59:43 AM	382,619	2,000	7,500.00	15,000,000.00	Valid
55	QNBS	6/3/2024 10:59:43 AM	382,620	1,500	7,500.00	11,250,000.00	Valid
56	QNBS	6/3/2024 10:59:43 AM	382,621	500	7,500.00	3,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
57	QNBS	6/3/2024 10:59:43 AM	382,622	2,000	7,500.00	15,000,000.00	Valid
58	QNBS	6/3/2024 10:59:43 AM	382,623	2,000	7,500.00	15,000,000.00	Valid
59	QNBS	6/3/2024 10:59:43 AM	382,624	2,000	7,500.00	15,000,000.00	Valid
60	QNBS	6/3/2024 10:59:43 AM	382,625	2,000	7,500.00	15,000,000.00	Valid
61	QNBS	6/3/2024 10:59:43 AM	382,626	1,500	7,500.00	11,250,000.00	Valid
62	QNBS	6/3/2024 10:59:43 AM	382,627	500	7,500.00	3,750,000.00	Valid
63	QNBS	6/3/2024 10:59:43 AM	382,628	2,000	7,500.00	15,000,000.00	Valid
64	QNBS	6/3/2024 10:59:43 AM	382,629	2,000	7,500.00	15,000,000.00	Valid
65	QNBS	6/3/2024 10:59:43 AM	382,630	2,000	7,500.00	15,000,000.00	Valid
66	QNBS	6/3/2024 10:59:43 AM	382,631	2,000	7,500.00	15,000,000.00	Valid
67	QNBS	6/3/2024 10:59:43 AM	382,632	1,500	7,500.00	11,250,000.00	Valid
68	QNBS	6/3/2024 10:59:43 AM	382,633	500	7,500.00	3,750,000.00	Valid
69	QNBS	6/3/2024 10:59:43 AM	382,634	2,000	7,500.00	15,000,000.00	Valid
70	QNBS	6/3/2024 10:59:43 AM	382,635	2,000	7,500.00	15,000,000.00	Valid
71	QNBS	6/3/2024 10:59:43 AM	382,636	2,000	7,500.00	15,000,000.00	Valid
72	QNBS	6/3/2024 10:59:43 AM	382,637	2,000	7,500.00	15,000,000.00	Valid
73	QNBS	6/3/2024 10:59:43 AM	382,638	1,500	7,500.00	11,250,000.00	Valid
74	QNBS	6/3/2024 10:59:43 AM	382,639	500	7,500.00	3,750,000.00	Valid
75	QNBS	6/3/2024 10:59:43 AM	382,640	2,000	7,500.00	15,000,000.00	Valid
76	QNBS	6/3/2024 10:59:43 AM	382,641	2,000	7,500.00	15,000,000.00	Valid
77	QNBS	6/3/2024 10:59:43 AM	382,642	2,000	7,500.00	15,000,000.00	Valid
78	QNBS	6/3/2024 10:59:43 AM	382,643	2,000	7,500.00	15,000,000.00	Valid
79	QNBS	6/3/2024 10:59:43 AM	382,644	1,500	7,500.00	11,250,000.00	Valid
80	QNBS	6/3/2024 10:59:43 AM	382,645	500	7,500.00	3,750,000.00	Valid
81	QNBS	6/3/2024 10:59:43 AM	382,646	2,000	7,500.00	15,000,000.00	Valid
82	QNBS	6/3/2024 10:59:43 AM	382,647	2,000	7,500.00	15,000,000.00	Valid
83	QNBS	6/3/2024 10:59:43 AM	382,648	2,000	7,500.00	15,000,000.00	Valid
84	QNBS	6/3/2024 10:59:43 AM	382,649	2,000	7,500.00	15,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
85	QNBS	6/3/2024 10:59:43 AM	382,650	1,500	7,500.00	11,250,000.00	Valid
86	QNBS	6/3/2024 10:59:43 AM	382,651	500	7,500.00	3,750,000.00	Valid
87	QNBS	6/3/2024 10:59:43 AM	382,652	2,000	7,500.00	15,000,000.00	Valid
88	QNBS	6/3/2024 10:59:43 AM	382,653	2,000	7,500.00	15,000,000.00	Valid
89	QNBS	6/3/2024 10:59:43 AM	382,654	1,500	7,500.00	11,250,000.00	Valid
90	NIB	6/3/2024 11:01:11 AM	382,655	8	2,852.00	22,816.00	Valid
91	BBSY	6/3/2024 11:02:06 AM	382,656	7	3,468.00	24,276.00	Valid
92	NIB	6/3/2024 11:02:32 AM	382,657	65	2,900.00	188,500.00	Valid
93	UIC	6/3/2024 11:02:54 AM	382,658	248	5,000.00	1,240,000.00	Valid
94	NIB	6/3/2024 11:03:43 AM	382,659	8	2,853.00	22,824.00	Valid
95	BBSY	6/3/2024 11:04:20 AM	382,660	7	3,468.00	24,276.00	Valid
96	NIB	6/3/2024 11:05:27 AM	382,661	242	2,853.00	690,426.00	Valid
97	BASY	6/3/2024 11:05:30 AM	382,662	190	1,835.00	348,650.00	Valid
98	NIB	6/3/2024 11:05:42 AM	382,663	992	2,852.00	2,829,184.00	Valid
99	NIB	6/3/2024 11:05:59 AM	382,664	1,000	2,851.00	2,851,000.00	Valid
100	BBSY	6/3/2024 11:06:45 AM	382,665	11	3,402.00	37,422.00	Valid
101	BBSY	6/3/2024 11:08:18 AM	382,666	5	3,401.00	17,005.00	Valid
102	QNBS	6/3/2024 11:09:14 AM	382,667	208	7,650.00	1,591,200.00	Valid
103	BBSY	6/3/2024 11:10:32 AM	382,668	54	3,401.00	183,654.00	Valid
104	NIB	6/3/2024 11:11:37 AM	382,669	500	2,853.00	1,426,500.00	Valid
105	NIB	6/3/2024 11:11:37 AM	382,670	2,000	2,852.00	5,704,000.00	Valid
106	NIB	6/3/2024 11:11:37 AM	382,671	2,000	2,852.00	5,704,000.00	Valid
107	NIB	6/3/2024 11:11:37 AM	382,672	1,851	2,852.00	5,279,052.00	Valid
108	SIIB	6/3/2024 11:15:20 AM	382,673	2	3,450.00	6,900.00	Valid
109	BASY	6/3/2024 11:15:39 AM	382,674	21	1,775.00	37,275.00	Valid
110	BSO	6/3/2024 11:15:44 AM	382,675	2	2,762.00	5,524.00	Valid
111	BASY	6/3/2024 11:15:56 AM	382,676	2	1,850.00	3,700.00	Valid
112	BASY	6/3/2024 11:19:12 AM	382,677	697	1,849.00	1,288,753.00	Valid
113	BBSF	6/3/2024 11:19:16 AM	382,678	1	3,854.00	3,854.00	Valid
114	NIB	6/3/2024 11:19:16 AM	382,679	149	2,852.00	424,948.00	Valid
115	NIB	6/3/2024 11:19:16 AM	382,680	2,000	2,852.00	5,704,000.00	Valid
116	NIB	6/3/2024 11:19:16 AM	382,681	1,651	2,852.00	4,708,652.00	Valid
117	NIB	6/3/2024 11:19:32 AM	382,682	2	2,852.00	5,704.00	Valid
118	SYTEL	6/3/2024 11:20:42 AM	382,683	1	37,930.00	37,930.00	Valid
119	UIC	6/3/2024 11:21:42 AM	382,684	40	5,000.00	200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	BBSF	6/3/2024 11:21:58 AM	382,685	25	3,854.00	96,350.00	Valid
121	BBSY	6/3/2024 11:22:39 AM	382,686	29	3,467.00	100,543.00	Valid
122	NIB	6/3/2024 11:22:52 AM	382,687	2	2,890.00	5,780.00	Valid
123	BASY	6/3/2024 11:23:23 AM	382,688	500	1,840.00	920,000.00	Valid
124	BASY	6/3/2024 11:23:24 AM	382,689	1	1,840.00	1,840.00	Valid
125	BBSF	6/3/2024 11:23:51 AM	382,690	120	3,854.00	462,480.00	Valid
126	BASY	6/3/2024 11:24:23 AM	382,691	1	1,840.00	1,840.00	Valid
127	BBSF	6/3/2024 11:26:35 AM	382,692	120	3,854.00	462,480.00	Valid
128	BBS	6/3/2024 11:27:07 AM	382,693	1	3,430.00	3,430.00	Valid
129	NIB	6/3/2024 11:27:11 AM	382,694	17	2,890.00	49,130.00	Valid
130	IBTF	6/3/2024 11:30:57 AM	382,695	2	4,800.00	9,600.00	Valid
131	QNBS	6/3/2024 11:31:50 AM	382,696	1	7,550.00	7,550.00	Valid
132	BASY	6/3/2024 11:32:34 AM	382,697	100	1,840.00	184,000.00	Valid
133	NIB	6/3/2024 11:33:14 AM	382,698	6,332	2,890.00	18,299,480.00	Valid
134	NIB	6/3/2024 11:33:14 AM	382,699	185	2,900.00	536,500.00	Valid
135	NIB	6/3/2024 11:33:14 AM	382,700	2,000	2,900.00	5,800,000.00	Valid
136	NIB	6/3/2024 11:33:14 AM	382,701	2,000	2,900.00	5,800,000.00	Valid
137	NIB	6/3/2024 11:33:14 AM	382,702	2,000	2,900.00	5,800,000.00	Valid
138	NIB	6/3/2024 11:33:14 AM	382,703	2,000	2,900.00	5,800,000.00	Valid
139	NIB	6/3/2024 11:33:14 AM	382,704	2,000	2,900.00	5,800,000.00	Valid
140	NIB	6/3/2024 11:33:14 AM	382,705	2,000	2,900.00	5,800,000.00	Valid
141	NIB	6/3/2024 11:33:14 AM	382,706	2,000	2,900.00	5,800,000.00	Valid
142	NIB	6/3/2024 11:33:14 AM	382,707	2,000	2,900.00	5,800,000.00	Valid
143	NIB	6/3/2024 11:33:14 AM	382,708	2,000	2,900.00	5,800,000.00	Valid
144	NIB	6/3/2024 11:33:14 AM	382,709	2,000	2,900.00	5,800,000.00	Valid
145	QNBS	6/3/2024 11:34:32 AM	382,710	100	7,502.00	750,200.00	Valid
146	BASY	6/3/2024 11:36:59 AM	382,711	100	1,792.00	179,200.00	Valid
147	BASY	6/3/2024 11:36:59 AM	382,712	300	1,791.00	537,300.00	Valid
148	NIB	6/3/2024 11:37:09 AM	382,713	3,483	2,900.00	10,100,700.00	Valid
149	BASY	6/3/2024 11:37:21 AM	382,714	5	1,830.00	9,150.00	Valid
150	SGB	6/3/2024 11:38:37 AM	382,715	410	3,900.00	1,599,000.00	Valid
151	ATI	6/3/2024 11:39:08 AM	382,716	10	1,877.00	18,770.00	Valid
152	ATI	6/3/2024 11:39:08 AM	382,717	92	1,876.00	172,592.00	Valid
153	ATI	6/3/2024 11:39:08 AM	382,718	200	1,875.00	375,000.00	Valid
154	ATI	6/3/2024 11:39:08 AM	382,719	133	1,870.00	248,710.00	Valid
155	ATI	6/3/2024 11:39:08 AM	382,720	565	1,846.00	1,042,990.00	Valid
156	BASY	6/3/2024 11:39:42 AM	382,721	99	1,830.00	181,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	BBSY	6/3/2024 11:40:20 AM	382,722	400	3,450.00	1,380,000.00	Valid
158	BBSF	6/3/2024 11:40:53 AM	382,723	8	3,854.00	30,832.00	Valid
159	QNBS	6/3/2024 11:42:00 AM	382,724	1	7,550.00	7,550.00	Valid
160	SGB	6/3/2024 11:43:16 AM	382,725	99	3,900.00	386,100.00	Valid
161	BBSY	6/3/2024 11:43:47 AM	382,726	34	3,450.00	117,300.00	Valid
162	SGB	6/3/2024 11:43:57 AM	382,727	4	3,900.00	15,600.00	Valid
163	BASY	6/3/2024 11:44:03 AM	382,728	100	1,830.00	183,000.00	Valid
164	SYTEL	6/3/2024 11:44:24 AM	382,729	1	37,930.00	37,930.00	Valid
165	ABC	6/3/2024 11:46:59 AM	382,730	25	14,400.00	360,000.00	Valid
166	NIB	6/3/2024 11:48:05 AM	382,731	800	2,945.00	2,356,000.00	Valid
167	NIB	6/3/2024 11:48:05 AM	382,732	2,000	2,949.00	5,898,000.00	Valid
168	NIB	6/3/2024 11:48:05 AM	382,733	2,000	2,949.00	5,898,000.00	Valid
169	NIB	6/3/2024 11:48:05 AM	382,734	2,000	2,949.00	5,898,000.00	Valid
170	NIB	6/3/2024 11:48:05 AM	382,735	2,000	2,949.00	5,898,000.00	Valid
171	NIB	6/3/2024 11:48:05 AM	382,736	2,000	2,949.00	5,898,000.00	Valid
172	NIB	6/3/2024 11:48:05 AM	382,737	2,000	2,949.00	5,898,000.00	Valid
173	NIB	6/3/2024 11:48:05 AM	382,738	2,000	2,949.00	5,898,000.00	Valid
174	NIB	6/3/2024 11:48:05 AM	382,739	2,000	2,949.00	5,898,000.00	Valid
175	NIB	6/3/2024 11:48:05 AM	382,740	2,000	2,949.00	5,898,000.00	Valid
176	NIB	6/3/2024 11:48:05 AM	382,741	1,200	2,949.00	3,538,800.00	Valid
177	BBSY	6/3/2024 11:48:11 AM	382,742	29	3,410.00	98,890.00	Valid
178	BBSY	6/3/2024 11:48:11 AM	382,743	45	3,401.00	153,045.00	Valid
179	BBSY	6/3/2024 11:48:11 AM	382,744	140	3,401.00	476,140.00	Valid
180	BBSY	6/3/2024 11:48:11 AM	382,745	50	3,401.00	170,050.00	Valid
181	BBSY	6/3/2024 11:48:11 AM	382,746	1,460	3,400.00	4,964,000.00	Valid
182	BBSY	6/3/2024 11:48:11 AM	382,747	500	3,400.00	1,700,000.00	Valid
183	BBSY	6/3/2024 11:48:11 AM	382,748	100	3,400.00	340,000.00	Valid
184	BBSY	6/3/2024 11:48:11 AM	382,749	200	3,355.00	671,000.00	Valid
185	BBSY	6/3/2024 11:48:11 AM	382,750	200	3,351.00	670,200.00	Valid
186	BBSY	6/3/2024 11:48:11 AM	382,751	500	3,350.00	1,675,000.00	Valid
187	BBSY	6/3/2024 11:48:11 AM	382,752	1,600	3,322.00	5,315,200.00	Valid
188	BBSY	6/3/2024 11:48:11 AM	382,753	1,120	3,321.00	3,719,520.00	Valid
189	BBSY	6/3/2024 11:48:11 AM	382,754	100	3,305.00	330,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BBSY	6/3/2024 11:48:11 AM	382,755	650	3,305.00	2,148,250.00	Valid
191	BBSY	6/3/2024 11:48:11 AM	382,756	500	3,301.00	1,650,500.00	Valid
192	BBSY	6/3/2024 11:48:11 AM	382,757	500	3,301.00	1,650,500.00	Valid
193	BBSY	6/3/2024 11:48:11 AM	382,758	1,400	3,300.00	4,620,000.00	Valid
194	BBSY	6/3/2024 11:48:11 AM	382,759	150	3,280.00	492,000.00	Valid
195	BBSY	6/3/2024 11:48:11 AM	382,760	500	3,280.00	1,640,000.00	Valid
196	BBSY	6/3/2024 11:48:11 AM	382,761	2,000	3,277.00	6,554,000.00	Valid
197	BBSY	6/3/2024 11:48:11 AM	382,762	3,000	3,276.00	9,828,000.00	Valid
198	BBSY	6/3/2024 11:48:11 AM	382,763	200	3,275.00	655,000.00	Valid
199	BBSY	6/3/2024 11:48:11 AM	382,764	2,000	3,274.00	6,548,000.00	Valid
200	BBSY	6/3/2024 11:48:11 AM	382,765	19	3,274.00	62,206.00	Valid
201	ABC	6/3/2024 11:49:14 AM	382,766	10	14,400.00	144,000.00	Valid
202	BBSY	6/3/2024 11:49:37 AM	382,767	100	3,274.00	327,400.00	Valid
203	BBSY	6/3/2024 11:50:05 AM	382,768	1,000	3,273.00	3,273,000.00	Valid
204	BBSY	6/3/2024 11:50:29 AM	382,769	500	3,274.00	1,637,000.00	Valid
205	BBSY	6/3/2024 11:50:36 AM	382,770	100	3,274.00	327,400.00	Valid
206	BBSY	6/3/2024 11:50:59 AM	382,771	265	3,274.00	867,610.00	Valid
207	BBSY	6/3/2024 11:51:07 AM	382,772	150	3,274.00	491,100.00	Valid
208	BBSY	6/3/2024 11:51:09 AM	382,773	500	3,274.00	1,637,000.00	Valid
209	BBSY	6/3/2024 11:51:18 AM	382,774	200	3,274.00	654,800.00	Valid
210	BBSY	6/3/2024 11:51:43 AM	382,775	50	3,274.00	163,700.00	Valid
211	BASY	6/3/2024 11:51:45 AM	382,776	300	1,825.00	547,500.00	Valid
212	BBSY	6/3/2024 11:51:47 AM	382,777	244	3,274.00	798,856.00	Valid
213	BBSY	6/3/2024 11:51:51 AM	382,778	34	3,274.00	111,316.00	Valid
214	ARBS	6/3/2024 11:51:56 AM	382,779	144	6,220.00	895,680.00	Valid
215	BBSY	6/3/2024 11:51:59 AM	382,780	400	3,274.00	1,309,600.00	Valid
216	BBSY	6/3/2024 11:52:08 AM	382,781	100	3,274.00	327,400.00	Valid
217	BBSY	6/3/2024 11:52:21 AM	382,782	30	3,274.00	98,220.00	Valid
218	BBSY	6/3/2024 11:52:21 AM	382,783	364	3,274.00	1,191,736.00	Valid
219	SIIB	6/3/2024 11:52:34 AM	382,784	400	3,350.00	1,340,000.00	Valid
220	ABC	6/3/2024 11:52:34 AM	382,785	90	14,400.00	1,296,000.00	Valid
221	BBSF	6/3/2024 11:52:52 AM	382,786	50	3,854.00	192,700.00	Valid
222	QNBS	6/3/2024 11:53:39 AM	382,787	88	7,550.00	664,400.00	Valid
223	BASY	6/3/2024 11:54:32 AM	382,788	98	1,825.00	178,850.00	Valid
224	QNBS	6/3/2024 11:54:48 AM	382,789	279	7,501.00	2,092,779.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	SGB	6/3/2024 11:55:21 AM	382,790	180	3,900.00	702,000.00	Valid
226	BASY	6/3/2024 11:56:18 AM	382,791	20	1,810.00	36,200.00	Valid
227	BASY	6/3/2024 11:56:18 AM	382,792	185	1,800.00	333,000.00	Valid
228	QNBS	6/3/2024 11:56:25 AM	382,793	129	7,500.00	967,500.00	Valid
229	NIB	6/3/2024 11:56:26 AM	382,794	100	2,931.00	293,100.00	Valid
230	SKIC	6/3/2024 11:57:29 AM	382,795	5	5,266.00	26,330.00	Valid
231	QNBS	6/3/2024 11:57:51 AM	382,796	10	7,550.00	75,500.00	Valid
232	QNBS	6/3/2024 11:57:51 AM	382,797	28	7,590.00	212,520.00	Valid
233	BASY	6/3/2024 12:00:33 PM	382,798	100	1,820.00	182,000.00	Valid
234	BSO	6/3/2024 12:06:03 PM	382,799	28	2,762.00	77,336.00	Valid
235	QNBS	6/3/2024 12:06:26 PM	382,800	50	7,589.00	379,450.00	Valid
236	QNBS	6/3/2024 12:06:26 PM	382,801	122	7,590.00	925,980.00	Valid
237	QNBS	6/3/2024 12:06:26 PM	382,802	500	7,590.00	3,795,000.00	Valid
238	QNBS	6/3/2024 12:06:26 PM	382,803	99	7,591.00	751,509.00	Valid
239	QNBS	6/3/2024 12:06:26 PM	382,804	229	7,595.00	1,739,255.00	Valid
240	SGB	6/3/2024 12:08:07 PM	382,805	4	3,900.00	15,600.00	Valid
241	SGB	6/3/2024 12:08:48 PM	382,806	36	3,900.00	140,400.00	Valid
242	QNBS	6/3/2024 12:09:30 PM	382,807	2,771	7,595.00	21,045,745.00	Valid
243	QNBS	6/3/2024 12:09:30 PM	382,808	229	7,599.00	1,740,171.00	Valid
244	SGB	6/3/2024 12:10:05 PM	382,809	100	3,900.00	390,000.00	Valid
245	AVOC	6/3/2024 12:10:52 PM	382,810	83	11,839.00	982,637.00	Valid
246	IBTF	6/3/2024 12:14:40 PM	382,811	8	4,800.00	38,400.00	Valid
247	IBTF	6/3/2024 12:14:40 PM	382,812	30	4,800.00	144,000.00	Valid
248	IBTF	6/3/2024 12:14:40 PM	382,813	1,462	4,800.00	7,017,600.00	Valid
249	QNBS	6/3/2024 12:15:07 PM	382,814	356	7,593.00	2,703,108.00	Valid
250	QNBS	6/3/2024 12:15:07 PM	382,815	70	7,594.00	531,580.00	Valid
251	QNBS	6/3/2024 12:15:07 PM	382,816	100	7,595.00	759,500.00	Valid
252	QNBS	6/3/2024 12:15:07 PM	382,817	71	7,599.00	539,529.00	Valid
253	QNBS	6/3/2024 12:15:07 PM	382,818	70	7,599.00	531,930.00	Valid
254	QNBS	6/3/2024 12:15:07 PM	382,819	3,333	7,600.00	25,330,800.00	Valid
255	SKIC	6/3/2024 12:16:48 PM	382,820	1	5,266.00	5,266.00	Valid
256	BASY	6/3/2024 12:17:09 PM	382,821	1	1,815.00	1,815.00	Valid
257	SIIB	6/3/2024 12:17:19 PM	382,822	1	3,385.00	3,385.00	Valid
258	SGB	6/3/2024 12:17:36 PM	382,823	1	3,900.00	3,900.00	Valid
259	BSO	6/3/2024 12:17:46 PM	382,824	1	2,762.00	2,762.00	Valid
260	ATI	6/3/2024 12:17:48 PM	382,825	100	1,999.00	199,900.00	Valid
261	SGB	6/3/2024 12:17:56 PM	382,826	666	3,900.00	2,597,400.00	Valid
262	AVOC	6/3/2024 12:18:04 PM	382,827	35	11,838.00	414,330.00	Valid
263	BSO	6/3/2024 12:18:04 PM	382,828	1	2,762.00	2,762.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
264	SGB	6/3/2024 12:18:27 PM	382,829	1	4,042.00	4,042.00	Valid
265	SIIB	6/3/2024 12:18:38 PM	382,830	1	3,385.00	3,385.00	Valid
266	BBSY	6/3/2024 12:18:40 PM	382,831	160	3,310.00	529,600.00	Valid
267	BBSY	6/3/2024 12:18:40 PM	382,832	13	3,302.00	42,926.00	Valid
268	BBSY	6/3/2024 12:18:40 PM	382,833	100	3,301.00	330,100.00	Valid
269	BBSY	6/3/2024 12:18:40 PM	382,834	100	3,300.00	330,000.00	Valid
270	BBSY	6/3/2024 12:18:40 PM	382,835	740	3,293.00	2,436,820.00	Valid
271	BBSY	6/3/2024 12:18:40 PM	382,836	400	3,285.00	1,314,000.00	Valid
272	BBSY	6/3/2024 12:18:40 PM	382,837	487	3,282.00	1,598,334.00	Valid
273	BBSY	6/3/2024 12:18:40 PM	382,838	313	3,282.00	1,027,266.00	Valid
274	BBSY	6/3/2024 12:18:40 PM	382,839	1,687	3,281.00	5,535,047.00	Valid
275	BBSY	6/3/2024 12:18:40 PM	382,840	2,000	3,281.00	6,562,000.00	Valid
276	BBSY	6/3/2024 12:18:40 PM	382,841	1,881	3,281.00	6,171,561.00	Valid
277	BBSY	6/3/2024 12:18:40 PM	382,842	119	3,280.00	390,320.00	Valid
278	BBSY	6/3/2024 12:18:40 PM	382,843	331	3,280.00	1,085,680.00	Valid
279	BBSY	6/3/2024 12:18:40 PM	382,844	500	3,275.00	1,637,500.00	Valid
280	BBSY	6/3/2024 12:18:40 PM	382,845	30	3,274.00	98,220.00	Valid
281	BBSY	6/3/2024 12:18:40 PM	382,846	350	3,274.00	1,145,900.00	Valid
282	BBSY	6/3/2024 12:18:40 PM	382,847	600	3,274.00	1,964,400.00	Valid
283	BBSY	6/3/2024 12:18:40 PM	382,848	189	3,273.00	618,597.00	Valid
284	BBSY	6/3/2024 12:18:40 PM	382,849	811	3,273.00	2,654,403.00	Valid
285	BBSY	6/3/2024 12:18:40 PM	382,850	189	3,273.00	618,597.00	Valid
286	BASY	6/3/2024 12:18:51 PM	382,851	1	1,815.00	1,815.00	Valid
287	SKIC	6/3/2024 12:18:58 PM	382,852	1	5,266.00	5,266.00	Valid
288	SKIC	6/3/2024 12:19:26 PM	382,853	2	5,266.00	10,532.00	Valid
289	SIIB	6/3/2024 12:19:50 PM	382,854	150	3,350.00	502,500.00	Valid
290	NIB	6/3/2024 12:20:22 PM	382,855	200	2,920.00	584,000.00	Valid
291	NIB	6/3/2024 12:20:22 PM	382,856	4,800	2,924.00	14,035,200.00	Valid
292	NIB	6/3/2024 12:20:22 PM	382,857	15	2,924.00	43,860.00	Valid
293	NIB	6/3/2024 12:20:22 PM	382,858	150	2,925.00	438,750.00	Valid
294	NIB	6/3/2024 12:20:22 PM	382,859	1,700	2,929.00	4,979,300.00	Valid
295	NIB	6/3/2024 12:20:22 PM	382,860	3,135	2,930.00	9,185,550.00	Valid
296	NIB	6/3/2024 12:20:22 PM	382,861	4,334	2,930.00	12,698,620.00	Valid
297	NIB	6/3/2024 12:20:22 PM	382,862	4	2,930.00	11,720.00	Valid
298	NIB	6/3/2024 12:20:22 PM	382,863	662	2,949.00	1,952,238.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
299	NIB	6/3/2024 12:20:22 PM	382,864	1,338	2,949.00	3,945,762.00	Valid
300	NIB	6/3/2024 12:20:22 PM	382,865	2,000	2,949.00	5,898,000.00	Valid
301	NIB	6/3/2024 12:20:22 PM	382,866	1,662	2,949.00	4,901,238.00	Valid
302	NIB	6/3/2024 12:20:22 PM	382,867	338	2,949.00	996,762.00	Valid
303	NIB	6/3/2024 12:20:22 PM	382,868	2,000	2,949.00	5,898,000.00	Valid
304	NIB	6/3/2024 12:20:22 PM	382,869	2,000	2,949.00	5,898,000.00	Valid
305	NIB	6/3/2024 12:20:22 PM	382,870	662	2,949.00	1,952,238.00	Valid
306	NIB	6/3/2024 12:20:22 PM	382,871	1,338	2,949.00	3,945,762.00	Valid
307	NIB	6/3/2024 12:20:22 PM	382,872	2,000	2,949.00	5,898,000.00	Valid
308	NIB	6/3/2024 12:20:22 PM	382,873	1,662	2,949.00	4,901,238.00	Valid
309	NIB	6/3/2024 12:20:22 PM	382,874	338	2,949.00	996,762.00	Valid
310	NIB	6/3/2024 12:20:22 PM	382,875	2,000	2,949.00	5,898,000.00	Valid
311	NIB	6/3/2024 12:20:22 PM	382,876	2,000	2,949.00	5,898,000.00	Valid
312	NIB	6/3/2024 12:20:22 PM	382,877	200	2,950.00	590,000.00	Valid
313	NIB	6/3/2024 12:20:22 PM	382,878	462	2,950.00	1,362,900.00	Valid
314	NIB	6/3/2024 12:20:22 PM	382,879	1,538	2,950.00	4,537,100.00	Valid
315	NIB	6/3/2024 12:20:22 PM	382,880	2,000	2,950.00	5,900,000.00	Valid
316	NIB	6/3/2024 12:20:22 PM	382,881	1,462	2,950.00	4,312,900.00	Valid
317	NIB	6/3/2024 12:20:22 PM	382,882	538	2,950.00	1,587,100.00	Valid
318	NIB	6/3/2024 12:20:22 PM	382,883	2,000	2,950.00	5,900,000.00	Valid
319	NIB	6/3/2024 12:20:22 PM	382,884	2,000	2,950.00	5,900,000.00	Valid
320	NIB	6/3/2024 12:20:22 PM	382,885	462	2,950.00	1,362,900.00	Valid
321	NIB	6/3/2024 12:20:22 PM	382,886	1,538	2,950.00	4,537,100.00	Valid
322	NIB	6/3/2024 12:20:22 PM	382,887	2,000	2,950.00	5,900,000.00	Valid
323	NIB	6/3/2024 12:20:22 PM	382,888	1,462	2,950.00	4,312,900.00	Valid
324	NIB	6/3/2024 12:20:22 PM	382,889	538	2,950.00	1,587,100.00	Valid
325	NIB	6/3/2024 12:20:22 PM	382,890	2,000	2,950.00	5,900,000.00	Valid
326	NIB	6/3/2024 12:20:22 PM	382,891	2,000	2,950.00	5,900,000.00	Valid
327	NIB	6/3/2024 12:20:22 PM	382,892	462	2,950.00	1,362,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
328	NIB	6/3/2024 12:20:22 PM	382,893	1,538	2,950.00	4,537,100.00	Valid
329	NIB	6/3/2024 12:20:22 PM	382,894	2,000	2,950.00	5,900,000.00	Valid
330	NIB	6/3/2024 12:20:22 PM	382,895	1,462	2,950.00	4,312,900.00	Valid
331	NIB	6/3/2024 12:20:22 PM	382,896	538	2,950.00	1,587,100.00	Valid
332	NIB	6/3/2024 12:20:22 PM	382,897	2,000	2,950.00	5,900,000.00	Valid
333	NIB	6/3/2024 12:20:22 PM	382,898	2,000	2,950.00	5,900,000.00	Valid
334	NIB	6/3/2024 12:20:22 PM	382,899	462	2,950.00	1,362,900.00	Valid
335	NIB	6/3/2024 12:20:22 PM	382,900	1,538	2,950.00	4,537,100.00	Valid
336	NIB	6/3/2024 12:20:22 PM	382,901	2,000	2,950.00	5,900,000.00	Valid
337	NIB	6/3/2024 12:20:22 PM	382,902	1,462	2,950.00	4,312,900.00	Valid
338	NIB	6/3/2024 12:20:22 PM	382,903	538	2,950.00	1,587,100.00	Valid
339	NIB	6/3/2024 12:20:22 PM	382,904	2,000	2,950.00	5,900,000.00	Valid
340	NIB	6/3/2024 12:20:22 PM	382,905	2,000	2,950.00	5,900,000.00	Valid
341	NIB	6/3/2024 12:20:22 PM	382,906	462	2,950.00	1,362,900.00	Valid
342	NIB	6/3/2024 12:20:22 PM	382,907	1,538	2,950.00	4,537,100.00	Valid
343	NIB	6/3/2024 12:20:22 PM	382,908	2,000	2,950.00	5,900,000.00	Valid
344	NIB	6/3/2024 12:20:22 PM	382,909	1,462	2,950.00	4,312,900.00	Valid
345	NIB	6/3/2024 12:20:22 PM	382,910	538	2,950.00	1,587,100.00	Valid
346	NIB	6/3/2024 12:20:22 PM	382,911	2,000	2,950.00	5,900,000.00	Valid
347	NIB	6/3/2024 12:20:22 PM	382,912	2,000	2,950.00	5,900,000.00	Valid
348	NIB	6/3/2024 12:20:22 PM	382,913	462	2,950.00	1,362,900.00	Valid
349	NIB	6/3/2024 12:20:22 PM	382,914	1,538	2,950.00	4,537,100.00	Valid
350	NIB	6/3/2024 12:20:22 PM	382,915	2,000	2,950.00	5,900,000.00	Valid
351	NIB	6/3/2024 12:20:22 PM	382,916	1,462	2,950.00	4,312,900.00	Valid
352	NIB	6/3/2024 12:20:22 PM	382,917	538	2,950.00	1,587,100.00	Valid
353	NIB	6/3/2024 12:20:22 PM	382,918	2,000	2,950.00	5,900,000.00	Valid
354	NIB	6/3/2024 12:20:22 PM	382,919	2,000	2,950.00	5,900,000.00	Valid
355	NIB	6/3/2024 12:20:22 PM	382,920	462	2,950.00	1,362,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
356	NIB	6/3/2024 12:20:22 PM	382,921	1,538	2,950.00	4,537,100.00	Valid
357	NIB	6/3/2024 12:20:22 PM	382,922	2,000	2,950.00	5,900,000.00	Valid
358	NIB	6/3/2024 12:20:22 PM	382,923	1,462	2,950.00	4,312,900.00	Valid
359	NIB	6/3/2024 12:20:22 PM	382,924	538	2,950.00	1,587,100.00	Valid
360	NIB	6/3/2024 12:20:22 PM	382,925	2,000	2,950.00	5,900,000.00	Valid
361	NIB	6/3/2024 12:20:22 PM	382,926	462	2,950.00	1,362,900.00	Valid
362	QNBS	6/3/2024 12:21:43 PM	382,927	1,000	7,597.00	7,597,000.00	Valid
363	BASY	6/3/2024 12:26:17 PM	382,928	100	1,815.00	181,500.00	Valid
364	BBSF	6/3/2024 12:30:01 PM	382,929	100	3,854.00	385,400.00	Valid
365	QNBS	6/3/2024 12:34:41 PM	382,930	50	7,560.00	378,000.00	Valid
366	QNBS	6/3/2024 12:34:41 PM	382,931	24	7,501.00	180,024.00	Valid
367	BASY	6/3/2024 12:35:26 PM	382,932	103	1,815.00	186,945.00	Valid
368	BASY	6/3/2024 12:35:26 PM	382,933	203	1,820.00	369,460.00	Valid
369	SIIB	6/3/2024 12:36:55 PM	382,934	45	3,351.00	150,795.00	Valid
370	QNBS	6/3/2024 12:37:05 PM	382,935	76	7,501.00	570,076.00	Valid
371	QNBS	6/3/2024 12:37:05 PM	382,936	1,871	7,500.00	14,032,500.00	Valid
372	QNBS	6/3/2024 12:37:05 PM	382,937	2,000	7,500.00	15,000,000.00	Valid
373	QNBS	6/3/2024 12:37:05 PM	382,938	2,000	7,500.00	15,000,000.00	Valid
374	QNBS	6/3/2024 12:37:05 PM	382,939	2,000	7,500.00	15,000,000.00	Valid
375	QNBS	6/3/2024 12:37:05 PM	382,940	2,000	7,500.00	15,000,000.00	Valid
376	QNBS	6/3/2024 12:37:05 PM	382,941	2,000	7,500.00	15,000,000.00	Valid
377	QNBS	6/3/2024 12:37:05 PM	382,942	2,000	7,500.00	15,000,000.00	Valid
378	QNBS	6/3/2024 12:37:05 PM	382,943	2,000	7,500.00	15,000,000.00	Valid
379	QNBS	6/3/2024 12:37:05 PM	382,944	2,000	7,500.00	15,000,000.00	Valid
380	QNBS	6/3/2024 12:37:05 PM	382,945	2,000	7,500.00	15,000,000.00	Valid
381	QNBS	6/3/2024 12:37:05 PM	382,946	2,000	7,500.00	15,000,000.00	Valid
382	QNBS	6/3/2024 12:37:05 PM	382,947	2,000	7,500.00	15,000,000.00	Valid
383	QNBS	6/3/2024 12:37:05 PM	382,948	2,000	7,500.00	15,000,000.00	Valid
384	QNBS	6/3/2024 12:37:05 PM	382,949	2,000	7,500.00	15,000,000.00	Valid
385	QNBS	6/3/2024 12:37:05 PM	382,950	2,000	7,500.00	15,000,000.00	Valid
386	QNBS	6/3/2024 12:37:05 PM	382,951	2,000	7,500.00	15,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
387	QNBS	6/3/2024 12:37:05 PM	382,952	2,000	7,500.00	15,000,000.00	Valid
388	QNBS	6/3/2024 12:37:05 PM	382,953	2,000	7,500.00	15,000,000.00	Valid
389	QNBS	6/3/2024 12:37:05 PM	382,954	2,000	7,500.00	15,000,000.00	Valid
390	QNBS	6/3/2024 12:37:05 PM	382,955	2,000	7,500.00	15,000,000.00	Valid
391	QNBS	6/3/2024 12:37:05 PM	382,956	2,000	7,500.00	15,000,000.00	Valid
392	QNBS	6/3/2024 12:37:05 PM	382,957	2,000	7,500.00	15,000,000.00	Valid
393	QNBS	6/3/2024 12:37:05 PM	382,958	2,000	7,500.00	15,000,000.00	Valid
394	QNBS	6/3/2024 12:37:05 PM	382,959	2,000	7,500.00	15,000,000.00	Valid
395	QNBS	6/3/2024 12:37:05 PM	382,960	2,000	7,500.00	15,000,000.00	Valid
396	QNBS	6/3/2024 12:37:05 PM	382,961	2,000	7,500.00	15,000,000.00	Valid
397	QNBS	6/3/2024 12:37:05 PM	382,962	2,000	7,500.00	15,000,000.00	Valid
398	QNBS	6/3/2024 12:37:05 PM	382,963	2,000	7,500.00	15,000,000.00	Valid
399	QNBS	6/3/2024 12:37:05 PM	382,964	2,000	7,500.00	15,000,000.00	Valid
400	QNBS	6/3/2024 12:37:05 PM	382,965	2,000	7,500.00	15,000,000.00	Valid
401	QNBS	6/3/2024 12:37:05 PM	382,966	2,000	7,500.00	15,000,000.00	Valid
402	QNBS	6/3/2024 12:37:05 PM	382,967	2,000	7,500.00	15,000,000.00	Valid
403	QNBS	6/3/2024 12:37:05 PM	382,968	2,000	7,500.00	15,000,000.00	Valid
404	QNBS	6/3/2024 12:37:05 PM	382,969	2,000	7,500.00	15,000,000.00	Valid
405	QNBS	6/3/2024 12:37:05 PM	382,970	2,000	7,500.00	15,000,000.00	Valid
406	QNBS	6/3/2024 12:37:05 PM	382,971	2,000	7,500.00	15,000,000.00	Valid
407	QNBS	6/3/2024 12:37:05 PM	382,972	2,000	7,500.00	15,000,000.00	Valid
408	QNBS	6/3/2024 12:37:05 PM	382,973	2,000	7,500.00	15,000,000.00	Valid
409	QNBS	6/3/2024 12:37:05 PM	382,974	2,000	7,500.00	15,000,000.00	Valid
410	QNBS	6/3/2024 12:37:05 PM	382,975	2,000	7,500.00	15,000,000.00	Valid
411	QNBS	6/3/2024 12:37:05 PM	382,976	2,000	7,500.00	15,000,000.00	Valid
412	QNBS	6/3/2024 12:37:05 PM	382,977	2,000	7,500.00	15,000,000.00	Valid
413	QNBS	6/3/2024 12:37:05 PM	382,978	2,000	7,500.00	15,000,000.00	Valid
414	QNBS	6/3/2024 12:37:05 PM	382,979	2,000	7,500.00	15,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
415	QNBS	6/3/2024 12:37:05 PM	382,980	2,000	7,500.00	15,000,000.00	Valid
416	QNBS	6/3/2024 12:37:05 PM	382,981	2,000	7,500.00	15,000,000.00	Valid
417	QNBS	6/3/2024 12:37:05 PM	382,982	2,000	7,500.00	15,000,000.00	Valid
418	QNBS	6/3/2024 12:37:05 PM	382,983	2,000	7,500.00	15,000,000.00	Valid
419	QNBS	6/3/2024 12:37:05 PM	382,984	2,000	7,500.00	15,000,000.00	Valid
420	QNBS	6/3/2024 12:37:05 PM	382,985	2,000	7,500.00	15,000,000.00	Valid
421	QNBS	6/3/2024 12:37:05 PM	382,986	2,000	7,500.00	15,000,000.00	Valid
422	QNBS	6/3/2024 12:37:05 PM	382,987	2,000	7,500.00	15,000,000.00	Valid
423	QNBS	6/3/2024 12:37:05 PM	382,988	2,000	7,500.00	15,000,000.00	Valid
424	QNBS	6/3/2024 12:37:05 PM	382,989	2,000	7,500.00	15,000,000.00	Valid
425	QNBS	6/3/2024 12:37:05 PM	382,990	2,000	7,500.00	15,000,000.00	Valid
426	QNBS	6/3/2024 12:37:05 PM	382,991	2,000	7,500.00	15,000,000.00	Valid
427	QNBS	6/3/2024 12:37:05 PM	382,992	2,000	7,500.00	15,000,000.00	Valid
428	QNBS	6/3/2024 12:37:05 PM	382,993	2,000	7,500.00	15,000,000.00	Valid
429	QNBS	6/3/2024 12:37:05 PM	382,994	2,000	7,500.00	15,000,000.00	Valid
430	QNBS	6/3/2024 12:37:05 PM	382,995	2,000	7,500.00	15,000,000.00	Valid
431	QNBS	6/3/2024 12:37:05 PM	382,996	2,000	7,500.00	15,000,000.00	Valid
432	QNBS	6/3/2024 12:37:05 PM	382,997	2,000	7,500.00	15,000,000.00	Valid
433	QNBS	6/3/2024 12:37:05 PM	382,998	2,000	7,500.00	15,000,000.00	Valid
434	QNBS	6/3/2024 12:37:05 PM	382,999	2,000	7,500.00	15,000,000.00	Valid
435	QNBS	6/3/2024 12:37:05 PM	383,000	2,000	7,500.00	15,000,000.00	Valid
436	QNBS	6/3/2024 12:37:05 PM	383,001	2,000	7,500.00	15,000,000.00	Valid
437	QNBS	6/3/2024 12:37:05 PM	383,002	2,000	7,500.00	15,000,000.00	Valid
438	QNBS	6/3/2024 12:37:05 PM	383,003	2,000	7,500.00	15,000,000.00	Valid
439	QNBS	6/3/2024 12:37:05 PM	383,004	2,000	7,500.00	15,000,000.00	Valid
440	QNBS	6/3/2024 12:37:05 PM	383,005	2,000	7,500.00	15,000,000.00	Valid
441	QNBS	6/3/2024 12:37:05 PM	383,006	2,000	7,500.00	15,000,000.00	Valid
442	QNBS	6/3/2024 12:37:05 PM	383,007	2,000	7,500.00	15,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
443	QNBS	6/3/2024 12:37:05 PM	383,008	2,000	7,500.00	15,000,000.00	Valid
444	QNBS	6/3/2024 12:37:05 PM	383,009	720	7,500.00	5,400,000.00	Valid
445	BBS	6/3/2024 12:37:27 PM	383,010	55	3,125.00	171,875.00	Valid
446	ATI	6/3/2024 12:38:52 PM	383,011	50	1,853.00	92,650.00	Valid
447	QNBS	6/3/2024 12:38:55 PM	383,012	1,280	7,500.00	9,600,000.00	Valid
448	QNBS	6/3/2024 12:38:55 PM	383,013	220	7,500.00	1,650,000.00	Valid
449	BBSY	6/3/2024 12:39:07 PM	383,014	30	3,380.00	101,400.00	Valid
450	QNBS	6/3/2024 12:39:36 PM	383,015	4	7,580.00	30,320.00	Valid
451	NIB	6/3/2024 12:41:46 PM	383,016	1	2,940.00	2,940.00	Valid
452	BASY	6/3/2024 12:41:51 PM	383,017	100	1,820.00	182,000.00	Valid
453	SKIC	6/3/2024 12:42:15 PM	383,018	2	5,266.00	10,532.00	Valid
454	BASY	6/3/2024 12:42:33 PM	383,019	2	1,820.00	3,640.00	Valid
455	SIIB	6/3/2024 12:42:46 PM	383,020	1	3,380.00	3,380.00	Valid
456	SGB	6/3/2024 12:42:59 PM	383,021	10	3,899.00	38,990.00	Valid
457	BASY	6/3/2024 12:43:01 PM	383,022	891	1,820.00	1,621,620.00	Valid
458	BBSY	6/3/2024 12:44:12 PM	383,023	5	3,375.00	16,875.00	Valid
459	BASY	6/3/2024 12:44:31 PM	383,024	100	1,898.00	189,800.00	Valid
460	BASY	6/3/2024 12:45:26 PM	383,025	609	1,820.00	1,108,380.00	Valid
461	UIC	6/3/2024 12:45:28 PM	383,026	20	5,001.00	100,020.00	Valid
462	UIC	6/3/2024 12:45:28 PM	383,027	90	5,000.00	450,000.00	Valid
463	BBSY	6/3/2024 12:46:35 PM	383,028	13	3,286.00	42,718.00	Valid
464	BBSY	6/3/2024 12:46:35 PM	383,029	28	3,285.00	91,980.00	Valid
465	BBSY	6/3/2024 12:46:35 PM	383,030	75	3,276.00	245,700.00	Valid
466	BBSY	6/3/2024 12:46:35 PM	383,031	110	3,275.00	360,250.00	Valid
467	BBSY	6/3/2024 12:46:35 PM	383,032	164	3,275.00	537,100.00	Valid
468	IBTF	6/3/2024 12:46:48 PM	383,033	51	4,900.00	249,900.00	Valid
469	IBTF	6/3/2024 12:47:02 PM	383,034	200	4,826.00	965,200.00	Valid
470	IBTF	6/3/2024 12:47:24 PM	383,035	200	4,830.00	966,000.00	Valid
471	IBTF	6/3/2024 12:47:24 PM	383,036	100	4,825.00	482,500.00	Valid
472	BBSY	6/3/2024 12:48:02 PM	383,037	4	3,374.00	13,496.00	Valid
473	BBSF	6/3/2024 12:48:48 PM	383,038	20	3,854.00	77,080.00	Valid
474	IBTF	6/3/2024 12:49:05 PM	383,039	365	4,825.00	1,761,125.00	Valid
475	AROP	6/3/2024 12:49:06 PM	383,040	20	4,275.00	85,500.00	Valid
476	NIB	6/3/2024 12:49:58 PM	383,041	1,999	2,940.00	5,877,060.00	Valid
477	NIB	6/3/2024 12:49:58 PM	383,042	2,000	2,940.00	5,880,000.00	Valid
478	NIB	6/3/2024 12:49:58 PM	383,043	1,001	2,940.00	2,942,940.00	Valid
479	NIB	6/3/2024 12:49:58 PM	383,044	999	2,940.00	2,937,060.00	Valid
480	NIB	6/3/2024 12:49:58 PM	383,045	2,000	2,940.00	5,880,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
481	NIB	6/3/2024 12:49:58 PM	383,046	2,000	2,940.00	5,880,000.00	Valid
482	NIB	6/3/2024 12:49:58 PM	383,047	1	2,940.00	2,940.00	Valid
483	NIB	6/3/2024 12:49:58 PM	383,048	1,999	2,940.00	5,877,060.00	Valid
484	NIB	6/3/2024 12:49:58 PM	383,049	2,000	2,940.00	5,880,000.00	Valid
485	NIB	6/3/2024 12:49:58 PM	383,050	1,001	2,940.00	2,942,940.00	Valid
486	NIB	6/3/2024 12:49:58 PM	383,051	999	2,940.00	2,937,060.00	Valid
487	NIB	6/3/2024 12:49:58 PM	383,052	2,000	2,940.00	5,880,000.00	Valid
488	NIB	6/3/2024 12:49:58 PM	383,053	2,000	2,940.00	5,880,000.00	Valid
489	NIB	6/3/2024 12:49:58 PM	383,054	1	2,949.00	2,949.00	Valid
490	NIB	6/3/2024 12:49:58 PM	383,055	749	2,949.00	2,208,801.00	Valid
491	NIB	6/3/2024 12:49:58 PM	383,056	2,900	2,949.00	8,552,100.00	Valid
492	NIB	6/3/2024 12:49:58 PM	383,057	1,351	2,950.00	3,985,450.00	Valid
493	NIB	6/3/2024 12:49:58 PM	383,058	187	2,950.00	551,650.00	Valid
494	NIB	6/3/2024 12:49:58 PM	383,059	2,000	2,950.00	5,900,000.00	Valid
495	NIB	6/3/2024 12:49:58 PM	383,060	800	2,950.00	2,360,000.00	Valid
496	NIB	6/3/2024 12:49:58 PM	383,061	2,013	2,950.00	5,938,350.00	Valid
497	NIB	6/3/2024 12:49:58 PM	383,062	987	2,950.00	2,911,650.00	Valid
498	NIB	6/3/2024 12:49:58 PM	383,063	4,013	2,950.00	11,838,350.00	Valid
499	NIB	6/3/2024 12:49:58 PM	383,064	2,338	2,950.00	6,897,100.00	Valid
500	NIB	6/3/2024 12:49:58 PM	383,065	2,000	2,950.00	5,900,000.00	Valid
501	NIB	6/3/2024 12:49:58 PM	383,066	662	2,950.00	1,952,900.00	Valid
502	NIB	6/3/2024 12:49:58 PM	383,067	1,338	2,950.00	3,947,100.00	Valid
503	NIB	6/3/2024 12:49:58 PM	383,068	2,000	2,950.00	5,900,000.00	Valid
504	NIB	6/3/2024 12:49:58 PM	383,069	1,662	2,950.00	4,902,900.00	Valid
505	NIB	6/3/2024 12:49:58 PM	383,070	338	2,950.00	997,100.00	Valid
506	NIB	6/3/2024 12:49:58 PM	383,071	2,000	2,950.00	5,900,000.00	Valid
507	NIB	6/3/2024 12:49:58 PM	383,072	2,000	2,950.00	5,900,000.00	Valid
508	NIB	6/3/2024 12:49:58 PM	383,073	662	2,950.00	1,952,900.00	Valid
509	NIB	6/3/2024 12:49:58 PM	383,074	1,338	2,950.00	3,947,100.00	Valid
510	NIB	6/3/2024 12:49:58 PM	383,075	2,000	2,950.00	5,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
511	NIB	6/3/2024 12:49:58 PM	383,076	1,662	2,950.00	4,902,900.00	Valid
512	NIB	6/3/2024 12:49:58 PM	383,077	338	2,950.00	997,100.00	Valid
513	NIB	6/3/2024 12:49:58 PM	383,078	2,000	2,950.00	5,900,000.00	Valid
514	NIB	6/3/2024 12:49:58 PM	383,079	2,000	2,950.00	5,900,000.00	Valid
515	NIB	6/3/2024 12:49:58 PM	383,080	662	2,950.00	1,952,900.00	Valid
516	NIB	6/3/2024 12:49:58 PM	383,081	1,338	2,950.00	3,947,100.00	Valid
517	NIB	6/3/2024 12:49:58 PM	383,082	2,000	2,950.00	5,900,000.00	Valid
518	NIB	6/3/2024 12:49:58 PM	383,083	1,662	2,950.00	4,902,900.00	Valid
519	NIB	6/3/2024 12:49:58 PM	383,084	338	2,950.00	997,100.00	Valid
520	NIB	6/3/2024 12:49:58 PM	383,085	2,000	2,950.00	5,900,000.00	Valid
521	NIB	6/3/2024 12:49:58 PM	383,086	2,000	2,950.00	5,900,000.00	Valid
522	NIB	6/3/2024 12:49:58 PM	383,087	662	2,950.00	1,952,900.00	Valid
523	NIB	6/3/2024 12:49:58 PM	383,088	1,338	2,950.00	3,947,100.00	Valid
524	NIB	6/3/2024 12:49:58 PM	383,089	2,000	2,950.00	5,900,000.00	Valid
525	NIB	6/3/2024 12:49:58 PM	383,090	1,662	2,950.00	4,902,900.00	Valid
526	NIB	6/3/2024 12:49:58 PM	383,091	338	2,950.00	997,100.00	Valid
527	NIB	6/3/2024 12:49:58 PM	383,092	2,000	2,950.00	5,900,000.00	Valid
528	NIB	6/3/2024 12:49:58 PM	383,093	2,000	2,950.00	5,900,000.00	Valid
529	NIB	6/3/2024 12:49:58 PM	383,094	662	2,950.00	1,952,900.00	Valid
530	NIB	6/3/2024 12:49:58 PM	383,095	1,338	2,950.00	3,947,100.00	Valid
531	NIB	6/3/2024 12:49:58 PM	383,096	2,000	2,950.00	5,900,000.00	Valid
532	NIB	6/3/2024 12:49:58 PM	383,097	1,662	2,950.00	4,902,900.00	Valid
533	NIB	6/3/2024 12:49:58 PM	383,098	338	2,950.00	997,100.00	Valid
534	NIB	6/3/2024 12:49:58 PM	383,099	4,662	2,960.00	13,799,520.00	Valid
535	NIB	6/3/2024 12:49:58 PM	383,100	3,041	2,960.00	9,001,360.00	Valid
536	NIB	6/3/2024 12:49:58 PM	383,101	1,959	2,970.00	5,818,230.00	Valid
537	NIB	6/3/2024 12:49:58 PM	383,102	1,595	2,970.00	4,737,150.00	Valid
538	NIB	6/3/2024 12:49:58 PM	383,103	2,000	2,970.00	5,940,000.00	Valid
539	NIB	6/3/2024 12:49:58 PM	383,104	1,405	2,970.00	4,172,850.00	Valid
540	BBSF	6/3/2024 12:51:04 PM	383,105	100	3,854.00	385,400.00	Valid
541	SGB	6/3/2024 12:51:27 PM	383,106	80	3,899.00	311,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
542	SGB	6/3/2024 12:52:13 PM	383,107	13	3,899.00	50,687.00	Valid
543	ABC	6/3/2024 12:52:13 PM	383,108	2	14,412.00	28,824.00	Valid
544	ABC	6/3/2024 12:52:13 PM	383,109	30	14,411.00	432,330.00	Valid
545	ABC	6/3/2024 12:52:13 PM	383,110	9	14,401.00	129,609.00	Valid
546	IBTF	6/3/2024 12:52:17 PM	383,111	50	4,920.00	246,000.00	Valid
547	NIB	6/3/2024 12:52:31 PM	383,112	1,000	2,959.00	2,959,000.00	Valid
548	NIB	6/3/2024 12:52:31 PM	383,113	4,000	2,960.00	11,840,000.00	Valid
549	NIB	6/3/2024 12:52:31 PM	383,114	1,000	2,960.00	2,960,000.00	Valid
550	NIB	6/3/2024 12:52:31 PM	383,115	500	2,965.00	1,482,500.00	Valid
551	NIB	6/3/2024 12:52:31 PM	383,116	3,500	2,970.00	10,395,000.00	Valid
552	NIB	6/3/2024 12:52:31 PM	383,117	2,798	2,970.00	8,310,060.00	Valid
553	NIB	6/3/2024 12:52:31 PM	383,118	2,000	2,970.00	5,940,000.00	Valid
554	NIB	6/3/2024 12:52:31 PM	383,119	202	2,970.00	599,940.00	Valid
555	NIB	6/3/2024 12:52:31 PM	383,120	1,798	2,970.00	5,340,060.00	Valid
556	NIB	6/3/2024 12:52:31 PM	383,121	2,000	2,970.00	5,940,000.00	Valid
557	NIB	6/3/2024 12:52:31 PM	383,122	1,202	2,970.00	3,569,940.00	Valid
558	NIB	6/3/2024 12:52:31 PM	383,123	798	2,970.00	2,370,060.00	Valid
559	NIB	6/3/2024 12:52:31 PM	383,124	2,000	2,970.00	5,940,000.00	Valid
560	NIB	6/3/2024 12:52:31 PM	383,125	2,000	2,970.00	5,940,000.00	Valid
561	NIB	6/3/2024 12:52:31 PM	383,126	202	2,970.00	599,940.00	Valid
562	NIB	6/3/2024 12:52:31 PM	383,127	1,798	2,970.00	5,340,060.00	Valid
563	NIB	6/3/2024 12:52:31 PM	383,128	1,161	2,970.00	3,448,170.00	Valid
564	NIB	6/3/2024 12:52:31 PM	383,129	2,041	2,990.00	6,102,590.00	Valid
565	NIB	6/3/2024 12:52:31 PM	383,130	109	2,990.00	325,910.00	Valid
566	NIB	6/3/2024 12:52:31 PM	383,131	199	2,990.00	595,010.00	Valid
567	NIB	6/3/2024 12:52:31 PM	383,132	4,692	2,990.00	14,029,080.00	Valid
568	NIB	6/3/2024 12:52:31 PM	383,133	1,659	2,990.00	4,960,410.00	Valid
569	NIB	6/3/2024 12:52:31 PM	383,134	3,341	2,990.00	9,989,590.00	Valid
570	NIB	6/3/2024 12:52:31 PM	383,135	4,362	2,990.00	13,042,380.00	Valid
571	SGB	6/3/2024 12:52:45 PM	383,136	1	3,899.00	3,899.00	Valid
572	IBTF	6/3/2024 12:53:07 PM	383,137	4	4,920.00	19,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
573	ABC	6/3/2024 12:53:26 PM	383,138	34	14,400.00	489,600.00	Valid
574	NIC	6/3/2024 12:53:59 PM	383,139	2	8,109.00	16,218.00	Valid
575	NIB	6/3/2024 12:54:15 PM	383,140	14	2,990.00	41,860.00	Valid
576	BBSY	6/3/2024 12:54:32 PM	383,141	367	3,275.00	1,201,925.00	Valid
577	NIB	6/3/2024 12:54:36 PM	383,142	624	2,990.00	1,865,760.00	Valid
578	SIIB	6/3/2024 12:54:41 PM	383,143	5	3,351.00	16,755.00	Valid
579	SIIB	6/3/2024 12:54:41 PM	383,144	43	3,350.00	144,050.00	Valid
580	NIB	6/3/2024 12:54:48 PM	383,145	5,000	2,990.00	14,950,000.00	Valid
581	BBSY	6/3/2024 12:54:48 PM	383,146	50	3,373.00	168,650.00	Valid
582	SIIB	6/3/2024 12:55:56 PM	383,147	8	3,350.00	26,800.00	Valid
583	BASY	6/3/2024 12:56:57 PM	383,148	2	1,889.00	3,778.00	Valid
584	BBSY	6/3/2024 12:57:21 PM	383,149	9	3,373.00	30,357.00	Valid
585	AHT	6/3/2024 12:58:16 PM	383,150	75	5,242.00	393,150.00	Valid
586	BASY	6/3/2024 12:59:39 PM	383,151	500	1,805.00	902,500.00	Valid
587	BASY	6/3/2024 12:59:39 PM	383,152	104	1,801.00	187,304.00	Valid
588	BASY	6/3/2024 12:59:39 PM	383,153	500	1,800.00	900,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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