

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	6/4/2024 10:58:06 AM	383,154	25	4,950.00	123,750.00	Valid
2	AHT	6/4/2024 10:58:06 AM	383,155	95	4,950.00	470,250.00	Valid
3	BBSF	6/4/2024 10:58:06 AM	383,156	100	3,854.00	385,400.00	Valid
4	BSO	6/4/2024 10:58:06 AM	383,157	70	2,631.00	184,170.00	Valid
5	BBSY	6/4/2024 10:58:06 AM	383,158	10	3,424.00	34,240.00	Valid
6	NIB	6/4/2024 10:58:16 AM	383,159	3,000	2,949.00	8,847,000.00	Valid
7	NIB	6/4/2024 10:58:16 AM	383,160	375	2,949.00	1,105,875.00	Valid
8	NIB	6/4/2024 10:58:16 AM	383,161	1,625	2,949.00	4,792,125.00	Valid
9	NIB	6/4/2024 10:58:16 AM	383,162	1,375	2,949.00	4,054,875.00	Valid
10	NIB	6/4/2024 10:58:16 AM	383,163	3,000	2,949.00	8,847,000.00	Valid
11	NIB	6/4/2024 10:58:16 AM	383,164	625	2,949.00	1,843,125.00	Valid
12	NIB	6/4/2024 10:58:16 AM	383,165	375	2,949.00	1,105,875.00	Valid
13	NIB	6/4/2024 10:58:16 AM	383,166	150	2,950.00	442,500.00	Valid
14	NIB	6/4/2024 10:58:16 AM	383,167	4,475	2,950.00	13,201,250.00	Valid
15	NIB	6/4/2024 10:58:16 AM	383,168	525	2,950.00	1,548,750.00	Valid
16	NIB	6/4/2024 10:58:16 AM	383,169	4,475	2,960.00	13,246,000.00	Valid
17	NIB	6/4/2024 10:58:16 AM	383,170	3,228	2,960.00	9,554,880.00	Valid
18	NIB	6/4/2024 10:58:16 AM	383,171	1,772	2,965.00	5,253,980.00	Valid
19	NIB	6/4/2024 10:58:16 AM	383,172	3,228	2,965.00	9,571,020.00	Valid
20	NIB	6/4/2024 10:58:16 AM	383,173	1,772	2,970.00	5,262,840.00	Valid
21	NIB	6/4/2024 10:58:16 AM	383,174	5,000	2,970.00	14,850,000.00	Valid
22	NIB	6/4/2024 10:58:16 AM	383,175	5,000	2,970.00	14,850,000.00	Valid
23	NIB	6/4/2024 10:58:16 AM	383,176	5,000	2,970.00	14,850,000.00	Valid
24	NIB	6/4/2024 10:58:16 AM	383,177	389	2,970.00	1,155,330.00	Valid
25	NIB	6/4/2024 10:58:16 AM	383,178	4,611	2,970.00	13,694,670.00	Valid
26	NIB	6/4/2024 10:58:16 AM	383,179	5,000	2,970.00	14,850,000.00	Valid
27	NIB	6/4/2024 10:58:16 AM	383,180	5,000	2,970.00	14,850,000.00	Valid
28	NIB	6/4/2024 10:58:16 AM	383,181	5,000	2,970.00	14,850,000.00	Valid
29	NIB	6/4/2024 10:58:16 AM	383,182	5,000	2,970.00	14,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	NIB	6/4/2024 10:58:16 AM	383,183	5,000	2,970.00	14,850,000.00	Valid
31	NIB	6/4/2024 10:58:16 AM	383,184	1,063	2,970.00	3,157,110.00	Valid
32	NIB	6/4/2024 10:58:16 AM	383,185	3,937	2,975.00	11,712,575.00	Valid
33	NIB	6/4/2024 10:58:16 AM	383,186	2,414	2,975.00	7,181,650.00	Valid
34	NIB	6/4/2024 10:58:16 AM	383,187	2,586	2,976.00	7,695,936.00	Valid
35	NIB	6/4/2024 10:58:16 AM	383,188	2,414	2,976.00	7,184,064.00	Valid
36	NIB	6/4/2024 10:58:16 AM	383,189	2,586	2,980.00	7,706,280.00	Valid
37	NIB	6/4/2024 10:58:16 AM	383,190	5,000	2,980.00	14,900,000.00	Valid
38	NIB	6/4/2024 10:58:16 AM	383,191	117	2,980.00	348,660.00	Valid
39	NIB	6/4/2024 10:58:16 AM	383,192	4,883	2,985.00	14,575,755.00	Valid
40	NIB	6/4/2024 10:58:16 AM	383,193	1,468	2,985.00	4,381,980.00	Valid
41	NIB	6/4/2024 10:58:16 AM	383,194	50	2,990.00	149,500.00	Valid
42	NIB	6/4/2024 10:58:16 AM	383,195	3,482	2,990.00	10,411,180.00	Valid
43	NIB	6/4/2024 10:58:16 AM	383,196	2,869	2,990.00	8,578,310.00	Valid
44	NIB	6/4/2024 10:58:16 AM	383,197	2,131	2,995.00	6,382,345.00	Valid
45	NIB	6/4/2024 11:01:22 AM	383,198	160	2,990.00	478,400.00	Valid
46	NIB	6/4/2024 11:01:22 AM	383,199	2	2,990.00	5,980.00	Valid
47	NIB	6/4/2024 11:01:22 AM	383,200	1,000	2,994.00	2,994,000.00	Valid
48	NIB	6/4/2024 11:01:22 AM	383,201	2,838	2,995.00	8,499,810.00	Valid
49	SYTEL	6/4/2024 11:01:36 AM	383,202	2	37,930.00	75,860.00	Valid
50	AVOC	6/4/2024 11:03:11 AM	383,203	650	12,295.00	7,991,750.00	Valid
51	SYTEL	6/4/2024 11:03:27 AM	383,204	36	37,930.00	1,365,480.00	Valid
52	SYTEL	6/4/2024 11:03:27 AM	383,205	64	37,930.00	2,427,520.00	Valid
53	BBSY	6/4/2024 11:03:58 AM	383,206	7	3,420.00	23,940.00	Valid
54	FSBS	6/4/2024 11:04:17 AM	383,207	100	2,964.00	296,400.00	Valid
55	SYTEL	6/4/2024 11:06:35 AM	383,208	101	37,930.00	3,830,930.00	Valid
56	NIB	6/4/2024 11:08:13 AM	383,209	150	2,900.00	435,000.00	Valid
57	NIB	6/4/2024 11:09:05 AM	383,210	1,850	2,900.00	5,365,000.00	Valid
58	NIB	6/4/2024 11:10:16 AM	383,211	1,000	2,900.00	2,900,000.00	Valid
59	NIB	6/4/2024 11:10:21 AM	383,212	1,000	2,900.00	2,900,000.00	Valid
60	NIB	6/4/2024 11:10:21 AM	383,213	1,000	2,900.00	2,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
61	SIIB	6/4/2024 11:13:34 AM	383,214	1,000	3,350.00	3,350,000.00	Valid
62	NIB	6/4/2024 11:14:09 AM	383,215	1,000	2,900.00	2,900,000.00	Valid
63	SIIB	6/4/2024 11:15:00 AM	383,216	6	3,301.00	19,806.00	Valid
64	FSBS	6/4/2024 11:15:55 AM	383,217	4	2,685.00	10,740.00	Valid
65	SYTEL	6/4/2024 11:16:41 AM	383,218	1	37,930.00	37,930.00	Valid
66	SYTEL	6/4/2024 11:16:58 AM	383,219	10	37,930.00	379,300.00	Valid
67	ATI	6/4/2024 11:18:02 AM	383,220	105	1,863.00	195,615.00	Valid
68	ATI	6/4/2024 11:18:02 AM	383,221	100	1,862.00	186,200.00	Valid
69	ATI	6/4/2024 11:18:02 AM	383,222	501	1,855.00	929,355.00	Valid
70	ATI	6/4/2024 11:18:02 AM	383,223	200	1,850.00	370,000.00	Valid
71	ATI	6/4/2024 11:18:02 AM	383,224	435	1,846.00	803,010.00	Valid
72	ATI	6/4/2024 11:18:02 AM	383,225	200	1,841.00	368,200.00	Valid
73	ATI	6/4/2024 11:18:02 AM	383,226	100	1,841.00	184,100.00	Valid
74	ATI	6/4/2024 11:18:02 AM	383,227	140	1,841.00	257,740.00	Valid
75	ATI	6/4/2024 11:18:02 AM	383,228	35	1,841.00	64,435.00	Valid
76	ATI	6/4/2024 11:18:02 AM	383,229	275	1,841.00	506,275.00	Valid
77	QNBS	6/4/2024 11:18:24 AM	383,230	100	7,400.00	740,000.00	Valid
78	NIB	6/4/2024 11:18:41 AM	383,231	50	2,900.00	145,000.00	Valid
79	NIB	6/4/2024 11:18:41 AM	383,232	1,250	2,900.00	3,625,000.00	Valid
80	ATI	6/4/2024 11:19:30 AM	383,233	1,769	1,841.00	3,256,729.00	Valid
81	NIB	6/4/2024 11:20:22 AM	383,234	750	2,900.00	2,175,000.00	Valid
82	NIB	6/4/2024 11:20:22 AM	383,235	32	2,900.00	92,800.00	Valid
83	BBSY	6/4/2024 11:21:51 AM	383,236	86	3,390.00	291,540.00	Valid
84	BBSY	6/4/2024 11:21:51 AM	383,237	150	3,399.00	509,850.00	Valid
85	BBSY	6/4/2024 11:21:51 AM	383,238	14	3,400.00	47,600.00	Valid
86	BBS	6/4/2024 11:23:00 AM	383,239	43	3,120.00	134,160.00	Valid
87	IBTF	6/4/2024 11:24:47 AM	383,240	100	4,805.00	480,500.00	Valid
88	IBTF	6/4/2024 11:24:47 AM	383,241	100	4,805.00	480,500.00	Valid
89	IBTF	6/4/2024 11:24:47 AM	383,242	100	4,801.00	480,100.00	Valid
90	IBTF	6/4/2024 11:24:47 AM	383,243	181	4,801.00	868,981.00	Valid
91	FSBS	6/4/2024 11:26:04 AM	383,244	96	2,685.00	257,760.00	Valid
92	FSBS	6/4/2024 11:26:04 AM	383,245	362	2,683.00	971,246.00	Valid
93	AHT	6/4/2024 11:26:42 AM	383,246	1,880	4,950.00	9,306,000.00	Valid
94	AVOC	6/4/2024 11:28:02 AM	383,247	21	11,875.00	249,375.00	Valid
95	FSBS	6/4/2024 11:30:55 AM	383,248	250	2,683.00	670,750.00	Valid
96	ARBS	6/4/2024 11:30:59 AM	383,249	137	6,220.00	852,140.00	Valid
97	FSBS	6/4/2024 11:32:21 AM	383,250	250	2,683.00	670,750.00	Valid
98	AHT	6/4/2024 11:33:45 AM	383,251	1	4,900.00	4,900.00	Valid
99	AHT	6/4/2024 11:33:45 AM	383,252	149	4,900.00	730,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	FSBS	6/4/2024 11:36:15 AM	383,253	1,138	2,683.00	3,053,254.00	Valid
101	FSBS	6/4/2024 11:36:15 AM	383,254	25	2,683.00	67,075.00	Valid
102	NIB	6/4/2024 11:38:16 AM	383,255	2,050	2,860.00	5,863,000.00	Valid
103	SIIB	6/4/2024 11:38:51 AM	383,256	100	3,310.00	331,000.00	Valid
104	SIIB	6/4/2024 11:38:51 AM	383,257	2	3,305.00	6,610.00	Valid
105	SIIB	6/4/2024 11:38:51 AM	383,258	104	3,301.00	343,304.00	Valid
106	BSO	6/4/2024 11:39:03 AM	383,259	61	2,631.00	160,491.00	Valid
107	SIIB	6/4/2024 11:40:12 AM	383,260	99	3,325.00	329,175.00	Valid
108	BBSY	6/4/2024 11:43:12 AM	383,261	38	3,310.00	125,780.00	Valid
109	BBSY	6/4/2024 11:43:12 AM	383,262	40	3,306.00	132,240.00	Valid
110	BBSY	6/4/2024 11:43:12 AM	383,263	11	3,305.00	36,355.00	Valid
111	BBSY	6/4/2024 11:43:12 AM	383,264	478	3,301.00	1,577,878.00	Valid
112	BBSY	6/4/2024 11:43:12 AM	383,265	800	3,301.00	2,640,800.00	Valid
113	BBSY	6/4/2024 11:43:12 AM	383,266	153	3,301.00	505,053.00	Valid
114	SIIB	6/4/2024 11:45:34 AM	383,267	2	3,301.00	6,602.00	Valid
115	AVOC	6/4/2024 11:47:07 AM	383,268	4	11,875.00	47,500.00	Valid
116	SIIB	6/4/2024 11:48:04 AM	383,269	25	3,301.00	82,525.00	Valid
117	BBSY	6/4/2024 11:49:22 AM	383,270	1	3,359.00	3,359.00	Valid
118	BBSY	6/4/2024 11:49:22 AM	383,271	60	3,302.00	198,120.00	Valid
119	BBSY	6/4/2024 11:49:22 AM	383,272	100	3,302.00	330,200.00	Valid
120	BBSY	6/4/2024 11:49:22 AM	383,273	197	3,301.00	650,297.00	Valid
121	BBSY	6/4/2024 11:49:22 AM	383,274	200	3,301.00	660,200.00	Valid
122	BBSY	6/4/2024 11:49:22 AM	383,275	15	3,301.00	49,515.00	Valid
123	BBSY	6/4/2024 11:49:22 AM	383,276	346	3,300.00	1,141,800.00	Valid
124	SYTEL	6/4/2024 11:49:22 AM	383,277	3	37,930.00	113,790.00	Valid
125	BBSY	6/4/2024 11:51:07 AM	383,278	654	3,300.00	2,158,200.00	Valid
126	BBSY	6/4/2024 11:51:07 AM	383,279	1,346	3,300.00	4,441,800.00	Valid
127	SIIB	6/4/2024 11:51:09 AM	383,280	25	3,324.00	83,100.00	Valid
128	SIIB	6/4/2024 11:51:09 AM	383,281	2,901	3,325.00	9,645,825.00	Valid
129	SIIB	6/4/2024 11:51:09 AM	383,282	300	3,340.00	1,002,000.00	Valid
130	SIIB	6/4/2024 11:51:09 AM	383,283	1,312	3,349.00	4,393,888.00	Valid
131	SIIB	6/4/2024 11:52:01 AM	383,284	4	3,349.00	13,396.00	Valid
132	QNBS	6/4/2024 11:52:39 AM	383,285	5,000	7,530.00	37,650,000.00	Valid
133	QNBS	6/4/2024 11:52:39 AM	383,286	5,000	7,530.00	37,650,000.00	Valid
134	QNBS	6/4/2024 11:52:39 AM	383,287	5,000	7,530.00	37,650,000.00	Valid
135	QNBS	6/4/2024 11:52:39 AM	383,288	5,000	7,530.00	37,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	QNBS	6/4/2024 11:52:39 AM	383,289	5,000	7,530.00	37,650,000.00	Valid
137	QNBS	6/4/2024 11:52:39 AM	383,290	5,000	7,530.00	37,650,000.00	Valid
138	BBSY	6/4/2024 11:53:23 AM	383,291	10	3,359.00	33,590.00	Valid
139	BBSY	6/4/2024 11:53:23 AM	383,292	1,000	3,360.00	3,360,000.00	Valid
140	BBSY	6/4/2024 11:53:23 AM	383,293	5,300	3,370.00	17,861,000.00	Valid
141	BBSY	6/4/2024 11:53:23 AM	383,294	300	3,389.00	1,016,700.00	Valid
142	BBSY	6/4/2024 11:53:23 AM	383,295	2,986	3,390.00	10,122,540.00	Valid
143	BBSY	6/4/2024 11:53:23 AM	383,296	404	3,397.00	1,372,388.00	Valid
144	QNBS	6/4/2024 11:56:54 AM	383,297	400	7,530.00	3,012,000.00	Valid
145	BBSY	6/4/2024 11:57:31 AM	383,298	2	3,397.00	6,794.00	Valid
146	QNBS	6/4/2024 11:57:43 AM	383,299	1,345	7,530.00	10,127,850.00	Valid
147	BBS	6/4/2024 11:58:54 AM	383,300	53	3,126.00	165,678.00	Valid
148	BBS	6/4/2024 11:58:54 AM	383,301	47	3,125.00	146,875.00	Valid
149	QNBS	6/4/2024 11:59:19 AM	383,302	244	7,530.00	1,837,320.00	Valid
150	QNBS	6/4/2024 11:59:24 AM	383,303	961	7,530.00	7,236,330.00	Valid
151	NIB	6/4/2024 12:01:25 PM	383,304	400	2,900.00	1,160,000.00	Valid
152	SGB	6/4/2024 12:02:17 PM	383,305	9	3,900.00	35,100.00	Valid
153	BBSY	6/4/2024 12:03:03 PM	383,306	164	3,395.00	556,780.00	Valid
154	SIIB	6/4/2024 12:06:17 PM	383,307	163	3,301.00	538,063.00	Valid
155	SIIB	6/4/2024 12:06:17 PM	383,308	57	3,301.00	188,157.00	Valid
156	BBSY	6/4/2024 12:07:32 PM	383,309	100	3,325.00	332,500.00	Valid
157	BBS	6/4/2024 12:07:34 PM	383,310	1	3,150.00	3,150.00	Valid
158	BBSY	6/4/2024 12:07:57 PM	383,311	900	3,325.00	2,992,500.00	Valid
159	NIB	6/4/2024 12:10:15 PM	383,312	50	2,875.00	143,750.00	Valid
160	NIB	6/4/2024 12:10:15 PM	383,313	500	2,865.00	1,432,500.00	Valid
161	NIB	6/4/2024 12:10:15 PM	383,314	225	2,861.00	643,725.00	Valid
162	NIB	6/4/2024 12:10:15 PM	383,315	1,793	2,860.00	5,127,980.00	Valid
163	BSO	6/4/2024 12:11:00 PM	383,316	2,869	2,631.00	7,548,339.00	Valid
164	BSO	6/4/2024 12:11:00 PM	383,317	1,103	2,631.00	2,901,993.00	Valid
165	BBSY	6/4/2024 12:12:10 PM	383,318	1,000	3,350.00	3,350,000.00	Valid
166	BBSF	6/4/2024 12:13:29 PM	383,319	8	3,854.00	30,832.00	Valid
167	AROP	6/4/2024 12:13:50 PM	383,320	10	4,275.00	42,750.00	Valid
168	AHT	6/4/2024 12:14:10 PM	383,321	10	4,901.00	49,010.00	Valid
169	BBSY	6/4/2024 12:14:26 PM	383,322	100	3,350.00	335,000.00	Valid
170	BBSY	6/4/2024 12:14:26 PM	383,323	100	3,325.00	332,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	BBSY	6/4/2024 12:14:26 PM	383,324	350	3,325.00	1,163,750.00	Valid
172	BBSY	6/4/2024 12:14:26 PM	383,325	50	3,312.00	165,600.00	Valid
173	BBSY	6/4/2024 12:14:26 PM	383,326	300	3,311.00	993,300.00	Valid
174	BBSY	6/4/2024 12:14:26 PM	383,327	400	3,310.00	1,324,000.00	Valid
175	BBSY	6/4/2024 12:14:26 PM	383,328	50	3,305.00	165,250.00	Valid
176	BBSY	6/4/2024 12:14:26 PM	383,329	12	3,301.00	39,612.00	Valid
177	BBSY	6/4/2024 12:14:26 PM	383,330	200	3,301.00	660,200.00	Valid
178	BBSY	6/4/2024 12:14:26 PM	383,331	909	3,300.00	2,999,700.00	Valid
179	BBSY	6/4/2024 12:14:26 PM	383,332	50	3,300.00	165,000.00	Valid
180	BBSY	6/4/2024 12:14:26 PM	383,333	200	3,278.00	655,600.00	Valid
181	BBSY	6/4/2024 12:14:26 PM	383,334	279	3,275.00	913,725.00	Valid
182	BBS	6/4/2024 12:15:59 PM	383,335	1	3,150.00	3,150.00	Valid
183	SYTEL	6/4/2024 12:16:15 PM	383,336	1	37,930.00	37,930.00	Valid
184	SYTEL	6/4/2024 12:17:54 PM	383,337	10	37,930.00	379,300.00	Valid
185	BBSY	6/4/2024 12:17:59 PM	383,338	150	3,380.00	507,000.00	Valid
186	BBS	6/4/2024 12:20:12 PM	383,339	7	3,150.00	22,050.00	Valid
187	SIIB	6/4/2024 12:21:39 PM	383,340	20	3,345.00	66,900.00	Valid
188	NIB	6/4/2024 12:23:40 PM	383,341	10	2,861.00	28,610.00	Valid
189	BSO	6/4/2024 12:24:19 PM	383,342	300	2,631.00	789,300.00	Valid
190	SIIB	6/4/2024 12:24:37 PM	383,343	10	3,345.00	33,450.00	Valid
191	BSO	6/4/2024 12:24:39 PM	383,344	60	2,631.00	157,860.00	Valid
192	SYTEL	6/4/2024 12:27:42 PM	383,345	1	37,930.00	37,930.00	Valid
193	AVOC	6/4/2024 12:27:49 PM	383,346	10	11,400.00	114,000.00	Valid
194	BBS	6/4/2024 12:28:04 PM	383,347	5	3,150.00	15,750.00	Valid
195	AVOC	6/4/2024 12:28:17 PM	383,348	5	11,980.00	59,900.00	Valid
196	BBS	6/4/2024 12:29:04 PM	383,349	16	3,125.00	50,000.00	Valid
197	AVOC	6/4/2024 12:29:26 PM	383,350	4	11,995.00	47,980.00	Valid
198	BBS	6/4/2024 12:29:47 PM	383,351	24	3,118.00	74,832.00	Valid
199	BBS	6/4/2024 12:30:15 PM	383,352	60	3,118.00	187,080.00	Valid
200	NIB	6/4/2024 12:30:27 PM	383,353	491	2,861.00	1,404,751.00	Valid
201	NIB	6/4/2024 12:30:27 PM	383,354	380	2,861.00	1,087,180.00	Valid
202	NIB	6/4/2024 12:30:52 PM	383,355	3,365	2,860.00	9,623,900.00	Valid
203	NIB	6/4/2024 12:30:52 PM	383,356	5,000	2,860.00	14,300,000.00	Valid
204	BBSY	6/4/2024 12:33:49 PM	383,357	50	3,378.00	168,900.00	Valid
205	BBSY	6/4/2024 12:33:49 PM	383,358	100	3,379.00	337,900.00	Valid
206	SYTEL	6/4/2024 12:35:12 PM	383,359	12	37,930.00	455,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	BBSY	6/4/2024 12:35:50 PM	383,360	410	3,350.00	1,373,500.00	Valid
208	ABC	6/4/2024 12:35:53 PM	383,361	123	14,700.00	1,808,100.00	Valid
209	NIB	6/4/2024 12:36:27 PM	383,362	3	2,900.00	8,700.00	Valid
210	BSO	6/4/2024 12:36:59 PM	383,363	100	2,600.00	260,000.00	Valid
211	SYTEL	6/4/2024 12:37:43 PM	383,364	4	37,930.00	151,720.00	Valid
212	SIIB	6/4/2024 12:40:34 PM	383,365	6	3,344.00	20,064.00	Valid
213	IBTF	6/4/2024 12:42:17 PM	383,366	200	4,807.00	961,400.00	Valid
214	IBTF	6/4/2024 12:42:17 PM	383,367	56	4,806.00	269,136.00	Valid
215	IBTF	6/4/2024 12:42:17 PM	383,368	400	4,805.00	1,922,000.00	Valid
216	IBTF	6/4/2024 12:42:17 PM	383,369	542	4,803.00	2,603,226.00	Valid
217	IBTF	6/4/2024 12:42:17 PM	383,370	100	4,802.00	480,200.00	Valid
218	IBTF	6/4/2024 12:42:17 PM	383,371	19	4,801.00	91,219.00	Valid
219	IBTF	6/4/2024 12:42:17 PM	383,372	150	4,801.00	720,150.00	Valid
220	IBTF	6/4/2024 12:42:17 PM	383,373	338	4,800.00	1,622,400.00	Valid
221	BBSY	6/4/2024 12:43:16 PM	383,374	1,000	3,345.00	3,345,000.00	Valid
222	BBSY	6/4/2024 12:44:09 PM	383,375	1,590	3,350.00	5,326,500.00	Valid
223	IBTF	6/4/2024 12:44:57 PM	383,376	24	4,800.00	115,200.00	Valid
224	IBTF	6/4/2024 12:48:19 PM	383,377	10	4,801.00	48,010.00	Valid
225	IBTF	6/4/2024 12:48:19 PM	383,378	2,990	4,800.00	14,352,000.00	Valid
226	BBSY	6/4/2024 12:48:44 PM	383,379	700	3,350.00	2,345,000.00	Valid
227	BBSY	6/4/2024 12:49:29 PM	383,380	500	3,370.00	1,685,000.00	Valid
228	BBSY	6/4/2024 12:49:29 PM	383,381	1,000	3,375.00	3,375,000.00	Valid
229	BBSY	6/4/2024 12:49:29 PM	383,382	11	3,379.00	37,169.00	Valid
230	BBSY	6/4/2024 12:49:29 PM	383,383	241	3,380.00	814,580.00	Valid
231	BBSY	6/4/2024 12:49:29 PM	383,384	248	3,380.00	838,240.00	Valid
232	BBSY	6/4/2024 12:51:46 PM	383,385	113	3,380.00	381,940.00	Valid
233	BBS	6/4/2024 12:52:34 PM	383,386	10	3,117.00	31,170.00	Valid
234	BBSY	6/4/2024 12:52:50 PM	383,387	10	3,351.00	33,510.00	Valid
235	BBSY	6/4/2024 12:52:50 PM	383,388	290	3,350.00	971,500.00	Valid
236	IBTF	6/4/2024 12:54:28 PM	383,389	50	4,801.00	240,050.00	Valid
237	IBTF	6/4/2024 12:54:28 PM	383,390	10	4,801.00	48,010.00	Valid
238	IBTF	6/4/2024 12:54:28 PM	383,391	1,200	4,800.00	5,760,000.00	Valid
239	BBSY	6/4/2024 12:55:08 PM	383,392	1,720	3,370.00	5,796,400.00	Valid
240	NIB	6/4/2024 12:55:17 PM	383,393	200	2,860.00	572,000.00	Valid
241	NIB	6/4/2024 12:55:17 PM	383,394	1,700	2,857.00	4,856,900.00	Valid
242	NIB	6/4/2024 12:56:55 PM	383,395	100	2,857.00	285,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	QNBS	6/4/2024 12:57:07 PM	383,396	40	7,489.00	299,560.00	Valid
244	BBSY	6/4/2024 12:57:12 PM	383,397	3	3,370.00	10,110.00	Valid
245	QNBS	6/4/2024 12:57:33 PM	383,398	10	7,489.00	74,890.00	Valid
246	QNBS	6/4/2024 12:57:55 PM	383,399	1	7,489.00	7,489.00	Valid
247	NIB	6/4/2024 12:59:50 PM	383,400	50	2,857.00	142,850.00	Valid
248	NIB	6/4/2024 12:59:50 PM	383,401	100	2,857.00	285,700.00	Valid
249	NIB	6/4/2024 12:59:50 PM	383,402	500	2,857.00	1,428,500.00	Valid
250	NIB	6/4/2024 12:59:50 PM	383,403	350	2,856.00	999,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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