

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/5/2024 10:58:51 AM	383,404	7	3,854.00	26,978.00	Valid
2	SHRQ	6/5/2024 10:59:08 AM	383,405	25	11,850.00	296,250.00	Valid
3	SHRQ	6/5/2024 10:59:08 AM	383,406	20	11,823.00	236,460.00	Valid
4	SHRQ	6/5/2024 10:59:08 AM	383,407	10	11,823.00	118,230.00	Valid
5	ATI	6/5/2024 11:01:16 AM	383,408	4,000	1,895.00	7,580,000.00	Valid
6	BBSY	6/5/2024 11:02:11 AM	383,409	500	3,400.00	1,700,000.00	Valid
7	BBSY	6/5/2024 11:02:11 AM	383,410	500	3,400.00	1,700,000.00	Valid
8	BBSY	6/5/2024 11:02:11 AM	383,411	350	3,419.00	1,196,650.00	Valid
9	BBSY	6/5/2024 11:02:11 AM	383,412	100	3,419.00	341,900.00	Valid
10	BBSY	6/5/2024 11:02:11 AM	383,413	500	3,420.00	1,710,000.00	Valid
11	BBSY	6/5/2024 11:02:11 AM	383,414	1,050	3,424.00	3,595,200.00	Valid
12	BOJS	6/5/2024 11:02:12 AM	383,415	102	3,749.00	382,398.00	Valid
13	BOJS	6/5/2024 11:02:12 AM	383,416	25	3,749.00	93,725.00	Valid
14	BBSF	6/5/2024 11:02:25 AM	383,417	6	3,854.00	23,124.00	Valid
15	ATI	6/5/2024 11:03:14 AM	383,418	300	1,895.00	568,500.00	Valid
16	CHB	6/5/2024 11:05:02 AM	383,419	3	7,800.00	23,400.00	Valid
17	CHB	6/5/2024 11:05:02 AM	383,420	653	7,900.00	5,158,700.00	Valid
18	CHB	6/5/2024 11:05:02 AM	383,421	528	7,920.00	4,181,760.00	Valid
19	CHB	6/5/2024 11:05:02 AM	383,422	247	7,950.00	1,963,650.00	Valid
20	SHRQ	6/5/2024 11:05:42 AM	383,423	25	11,900.00	297,500.00	Valid
21	CHB	6/5/2024 11:06:12 AM	383,424	100	7,949.00	794,900.00	Valid
22	CHB	6/5/2024 11:06:12 AM	383,425	503	7,950.00	3,998,850.00	Valid
23	CHB	6/5/2024 11:06:12 AM	383,426	50	7,956.00	397,800.00	Valid
24	SGB	6/5/2024 11:06:58 AM	383,427	6	3,899.00	23,394.00	Valid
25	SHRQ	6/5/2024 11:07:12 AM	383,428	20	11,823.00	236,460.00	Valid
26	CHB	6/5/2024 11:07:12 AM	383,429	100	7,949.00	794,900.00	Valid
27	ARBS	6/5/2024 11:07:15 AM	383,430	62	6,222.00	385,764.00	Valid
28	BOJS	6/5/2024 11:08:18 AM	383,431	162	3,749.00	607,338.00	Valid
29	BOJS	6/5/2024 11:12:05 AM	383,432	2	3,749.00	7,498.00	Valid
30	SHRQ	6/5/2024 11:13:10 AM	383,433	45	11,823.00	532,035.00	Valid
31	SKIC	6/5/2024 11:13:37 AM	383,434	1	5,266.00	5,266.00	Valid
32	SIIB	6/5/2024 11:14:14 AM	383,435	100	3,350.00	335,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SHRQ	6/5/2024 11:14:53 AM	383,436	8	11,823.00	94,584.00	Valid
34	SIIB	6/5/2024 11:15:05 AM	383,437	100	3,350.00	335,000.00	Valid
35	CHB	6/5/2024 11:15:27 AM	383,438	500	7,800.00	3,900,000.00	Valid
36	BBSF	6/5/2024 11:18:11 AM	383,439	150	3,854.00	578,100.00	Valid
37	CHB	6/5/2024 11:18:44 AM	383,440	285	7,800.00	2,223,000.00	Valid
38	SYTEL	6/5/2024 11:19:04 AM	383,441	2	37,930.00	75,860.00	Valid
39	CHB	6/5/2024 11:19:35 AM	383,442	1,000	7,800.00	7,800,000.00	Valid
40	CHB	6/5/2024 11:19:35 AM	383,443	215	7,800.00	1,677,000.00	Valid
41	NIB	6/5/2024 11:21:02 AM	383,444	1,000	2,900.00	2,900,000.00	Valid
42	SYTEL	6/5/2024 11:22:52 AM	383,445	2	37,930.00	75,860.00	Valid
43	BBSY	6/5/2024 11:23:52 AM	383,446	300	3,375.00	1,012,500.00	Valid
44	BBSY	6/5/2024 11:25:28 AM	383,447	5	3,399.00	16,995.00	Valid
45	NIB	6/5/2024 11:25:38 AM	383,448	364	2,900.00	1,055,600.00	Valid
46	BBSY	6/5/2024 11:25:58 AM	383,449	995	3,399.00	3,382,005.00	Valid
47	BBSY	6/5/2024 11:25:58 AM	383,450	750	3,404.00	2,553,000.00	Valid
48	BBSY	6/5/2024 11:25:58 AM	383,451	255	3,405.00	868,275.00	Valid
49	SHRQ	6/5/2024 11:28:59 AM	383,452	25	11,850.00	296,250.00	Valid
50	BBSY	6/5/2024 11:29:18 AM	383,453	100	3,400.00	340,000.00	Valid
51	CHB	6/5/2024 11:31:02 AM	383,454	100	7,777.00	777,700.00	Valid
52	NIB	6/5/2024 11:31:39 AM	383,455	1	2,900.00	2,900.00	Valid
53	BBSY	6/5/2024 11:32:12 AM	383,456	68	3,400.00	231,200.00	Valid
54	CHB	6/5/2024 11:35:15 AM	383,457	300	7,505.00	2,251,500.00	Valid
55	CHB	6/5/2024 11:35:15 AM	383,458	25	7,501.00	187,525.00	Valid
56	CHB	6/5/2024 11:35:15 AM	383,459	261	7,500.00	1,957,500.00	Valid
57	AVOC	6/5/2024 11:35:47 AM	383,460	53	11,651.00	617,503.00	Valid
58	SKIC	6/5/2024 11:36:25 AM	383,461	2	5,266.00	10,532.00	Valid
59	BBSY	6/5/2024 11:36:59 AM	383,462	2	3,400.00	6,800.00	Valid
60	BBSF	6/5/2024 11:37:17 AM	383,463	2	3,854.00	7,708.00	Valid
61	AVOC	6/5/2024 11:37:28 AM	383,464	12	11,650.00	139,800.00	Valid
62	SYTEL	6/5/2024 11:37:35 AM	383,465	2	37,930.00	75,860.00	Valid
63	AVOC	6/5/2024 11:37:48 AM	383,466	40	11,650.00	466,000.00	Valid
64	SHRQ	6/5/2024 11:38:34 AM	383,467	10	11,850.00	118,500.00	Valid
65	NIB	6/5/2024 11:38:43 AM	383,468	2	2,900.00	5,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	CHB	6/5/2024 11:38:56 AM	383,469	2	7,776.00	15,552.00	Valid
67	IBTF	6/5/2024 11:39:23 AM	383,470	2	4,935.00	9,870.00	Valid
68	AHT	6/5/2024 11:39:25 AM	383,471	400	5,100.00	2,040,000.00	Valid
69	QNBS	6/5/2024 11:39:33 AM	383,472	3,000	3,650.00	10,950,000.00	Valid
70	ARBS	6/5/2024 11:39:43 AM	383,473	3	6,499.00	19,497.00	Valid
71	AVOC	6/5/2024 11:40:01 AM	383,474	2	11,650.00	23,300.00	Valid
72	CHB	6/5/2024 11:40:12 AM	383,475	391	7,776.00	3,040,416.00	Valid
73	AHT	6/5/2024 11:40:24 AM	383,476	2	5,150.00	10,300.00	Valid
74	BBSY	6/5/2024 11:40:47 AM	383,477	200	3,400.00	680,000.00	Valid
75	QNBS	6/5/2024 11:41:15 AM	383,478	2	3,870.00	7,740.00	Valid
76	SHRQ	6/5/2024 11:41:43 AM	383,479	2	11,823.00	23,646.00	Valid
77	BBSY	6/5/2024 11:42:37 AM	383,480	100	3,380.00	338,000.00	Valid
78	SIIB	6/5/2024 11:42:40 AM	383,481	2	3,449.00	6,898.00	Valid
79	BBSY	6/5/2024 11:42:51 AM	383,482	100	3,400.00	340,000.00	Valid
80	SYTEL	6/5/2024 11:43:47 AM	383,483	8	37,930.00	303,440.00	Valid
81	BSO	6/5/2024 11:44:16 AM	383,484	2	2,631.00	5,262.00	Valid
82	BSO	6/5/2024 11:44:49 AM	383,485	129	2,631.00	339,399.00	Valid
83	SGB	6/5/2024 11:45:03 AM	383,486	2	3,884.00	7,768.00	Valid
84	ARBS	6/5/2024 11:47:37 AM	383,487	256	6,222.00	1,592,832.00	Valid
85	ARBS	6/5/2024 11:47:37 AM	383,488	244	6,220.00	1,517,680.00	Valid
86	CHB	6/5/2024 11:48:45 AM	383,489	3	7,699.00	23,097.00	Valid
87	CHB	6/5/2024 11:48:45 AM	383,490	347	7,700.00	2,671,900.00	Valid
88	CHB	6/5/2024 11:48:56 AM	383,491	100	7,620.00	762,000.00	Valid
89	SGB	6/5/2024 11:49:56 AM	383,492	5	3,884.00	19,420.00	Valid
90	CHB	6/5/2024 11:50:39 AM	383,493	200	7,700.00	1,540,000.00	Valid
91	BBSY	6/5/2024 11:50:44 AM	383,494	1,940	3,400.00	6,596,000.00	Valid
92	NIB	6/5/2024 11:50:55 AM	383,495	99	2,863.00	283,437.00	Valid
93	BBSF	6/5/2024 11:51:18 AM	383,496	80	3,854.00	308,320.00	Valid
94	AVOC	6/5/2024 11:52:15 AM	383,497	50	11,650.00	582,500.00	Valid
95	BBSY	6/5/2024 11:53:18 AM	383,498	100	3,360.00	336,000.00	Valid
96	BBSY	6/5/2024 11:53:18 AM	383,499	1,240	3,360.00	4,166,400.00	Valid
97	BBSY	6/5/2024 11:53:18 AM	383,500	148	3,358.00	496,984.00	Valid
98	BBSY	6/5/2024 11:53:18 AM	383,501	1,153	3,355.00	3,868,315.00	Valid
99	BBSY	6/5/2024 11:53:18 AM	383,502	3,000	3,353.00	10,059,000.00	Valid
100	BBSY	6/5/2024 11:54:20 AM	383,503	1,582	3,353.00	5,304,446.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	SIIB	6/5/2024 11:55:10 AM	383,504	900	3,350.00	3,015,000.00	Valid
102	BBSY	6/5/2024 11:55:37 AM	383,505	50	3,351.00	167,550.00	Valid
103	BBSY	6/5/2024 11:55:37 AM	383,506	1,000	3,350.00	3,350,000.00	Valid
104	BBSY	6/5/2024 11:55:37 AM	383,507	16	3,350.00	53,600.00	Valid
105	AVOC	6/5/2024 11:56:30 AM	383,508	100	11,650.00	1,165,000.00	Valid
106	BBSY	6/5/2024 11:56:47 AM	383,509	1,720	3,400.00	5,848,000.00	Valid
107	BBSY	6/5/2024 11:56:47 AM	383,510	280	3,400.00	952,000.00	Valid
108	CHB	6/5/2024 11:58:57 AM	383,511	453	7,700.00	3,488,100.00	Valid
109	CHB	6/5/2024 11:58:57 AM	383,512	1,000	7,700.00	7,700,000.00	Valid
110	CHB	6/5/2024 11:58:57 AM	383,513	1,000	7,700.00	7,700,000.00	Valid
111	CHB	6/5/2024 11:58:57 AM	383,514	547	7,700.00	4,211,900.00	Valid
112	SGB	6/5/2024 11:59:01 AM	383,515	87	3,884.00	337,908.00	Valid
113	CHB	6/5/2024 12:01:09 PM	383,516	400	7,700.00	3,080,000.00	Valid
114	NIB	6/5/2024 12:02:20 PM	383,517	4	2,864.00	11,456.00	Valid
115	NIB	6/5/2024 12:02:40 PM	383,518	1,204	2,864.00	3,448,256.00	Valid
116	NIB	6/5/2024 12:02:40 PM	383,519	801	2,863.00	2,293,263.00	Valid
117	NIB	6/5/2024 12:02:40 PM	383,520	243	2,860.00	694,980.00	Valid
118	NIB	6/5/2024 12:02:40 PM	383,521	2,000	2,855.00	5,710,000.00	Valid
119	SYTEL	6/5/2024 12:02:48 PM	383,522	1	37,930.00	37,930.00	Valid
120	SGB	6/5/2024 12:02:57 PM	383,523	3	3,885.00	11,655.00	Valid
121	CHB	6/5/2024 12:03:14 PM	383,524	50	7,700.00	385,000.00	Valid
122	NIB	6/5/2024 12:03:51 PM	383,525	752	2,855.00	2,146,960.00	Valid
123	BBSY	6/5/2024 12:05:46 PM	383,526	100	3,350.00	335,000.00	Valid
124	BBSY	6/5/2024 12:06:33 PM	383,527	603	3,350.00	2,020,050.00	Valid
125	SIIB	6/5/2024 12:07:21 PM	383,528	81	3,333.00	269,973.00	Valid
126	SIIB	6/5/2024 12:07:21 PM	383,529	8	3,302.00	26,416.00	Valid
127	BBSY	6/5/2024 12:08:14 PM	383,530	98	3,350.00	328,300.00	Valid
128	QNBS	6/5/2024 12:09:06 PM	383,531	200	3,607.00	721,400.00	Valid
129	CHB	6/5/2024 12:09:34 PM	383,532	3	7,700.00	23,100.00	Valid
130	CHB	6/5/2024 12:09:34 PM	383,533	100	7,700.00	770,000.00	Valid
131	CHB	6/5/2024 12:09:34 PM	383,534	1,000	7,700.00	7,700,000.00	Valid
132	CHB	6/5/2024 12:09:34 PM	383,535	897	7,700.00	6,906,900.00	Valid
133	CHB	6/5/2024 12:10:18 PM	383,536	50	7,700.00	385,000.00	Valid
134	BBSY	6/5/2024 12:10:45 PM	383,537	299	3,350.00	1,001,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	BBSY	6/5/2024 12:10:45 PM	383,538	1,000	3,380.00	3,380,000.00	Valid
136	SIIB	6/5/2024 12:11:25 PM	383,539	284	3,300.00	937,200.00	Valid
137	NIB	6/5/2024 12:11:41 PM	383,540	500	2,857.00	1,428,500.00	Valid
138	NIB	6/5/2024 12:11:41 PM	383,541	500	2,856.00	1,428,000.00	Valid
139	NIB	6/5/2024 12:11:41 PM	383,542	405	2,855.00	1,156,275.00	Valid
140	BBSY	6/5/2024 12:13:13 PM	383,543	1,500	3,390.00	5,085,000.00	Valid
141	BBSY	6/5/2024 12:13:13 PM	383,544	1,000	3,390.00	3,390,000.00	Valid
142	ABC	6/5/2024 12:13:45 PM	383,545	2	14,600.00	29,200.00	Valid
143	ABC	6/5/2024 12:13:45 PM	383,546	2	14,599.00	29,198.00	Valid
144	SIIB	6/5/2024 12:13:48 PM	383,547	200	3,300.00	660,000.00	Valid
145	SHRQ	6/5/2024 12:14:18 PM	383,548	200	11,823.00	2,364,600.00	Valid
146	SIIB	6/5/2024 12:14:19 PM	383,549	20	3,300.00	66,000.00	Valid
147	SIIB	6/5/2024 12:14:35 PM	383,550	2	3,300.00	6,600.00	Valid
148	CHB	6/5/2024 12:15:24 PM	383,551	50	7,632.00	381,600.00	Valid
149	CHB	6/5/2024 12:15:52 PM	383,552	485	7,698.00	3,733,530.00	Valid
150	CHB	6/5/2024 12:15:52 PM	383,553	500	7,699.00	3,849,500.00	Valid
151	QNBS	6/5/2024 12:15:56 PM	383,554	100	3,607.00	360,700.00	Valid
152	QNBS	6/5/2024 12:15:56 PM	383,555	350	3,607.00	1,262,450.00	Valid
153	QNBS	6/5/2024 12:15:56 PM	383,556	150	3,607.00	541,050.00	Valid
154	QNBS	6/5/2024 12:15:56 PM	383,557	500	3,605.00	1,802,500.00	Valid
155	QNBS	6/5/2024 12:15:56 PM	383,558	400	3,600.00	1,440,000.00	Valid
156	BBSY	6/5/2024 12:16:32 PM	383,559	50	3,390.00	169,500.00	Valid
157	SIIB	6/5/2024 12:17:00 PM	383,560	114	3,300.00	376,200.00	Valid
158	SIIB	6/5/2024 12:17:07 PM	383,561	110	3,300.00	363,000.00	Valid
159	CHB	6/5/2024 12:17:08 PM	383,562	496	7,699.00	3,818,704.00	Valid
160	CHB	6/5/2024 12:17:26 PM	383,563	519	7,699.00	3,995,781.00	Valid
161	SIIB	6/5/2024 12:17:41 PM	383,564	181	3,300.00	597,300.00	Valid
162	BSO	6/5/2024 12:17:42 PM	383,565	20	2,631.00	52,620.00	Valid
163	QNBS	6/5/2024 12:18:10 PM	383,566	600	3,600.00	2,160,000.00	Valid
164	NIB	6/5/2024 12:18:31 PM	383,567	3,000	2,856.00	8,568,000.00	Valid
165	AVOC	6/5/2024 12:18:39 PM	383,568	8	11,650.00	93,200.00	Valid
166	BBSY	6/5/2024 12:18:41 PM	383,569	400	3,380.00	1,352,000.00	Valid
167	ATI	6/5/2024 12:18:56 PM	383,570	1,000	1,900.00	1,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
168	QNBS	6/5/2024 12:19:42 PM	383,571	400	3,600.00	1,440,000.00	Valid
169	QNBS	6/5/2024 12:19:42 PM	383,572	600	3,600.00	2,160,000.00	Valid
170	CHB	6/5/2024 12:19:43 PM	383,573	15	7,699.00	115,485.00	Valid
171	SHRQ	6/5/2024 12:21:02 PM	383,574	15	11,823.00	177,345.00	Valid
172	BBSY	6/5/2024 12:21:41 PM	383,575	300	3,380.00	1,014,000.00	Valid
173	QNBS	6/5/2024 12:22:55 PM	383,576	150	3,600.00	540,000.00	Valid
174	QNBS	6/5/2024 12:23:08 PM	383,577	1,000	3,600.00	3,600,000.00	Valid
175	QNBS	6/5/2024 12:23:11 PM	383,578	200	3,865.00	773,000.00	Valid
176	SIIB	6/5/2024 12:24:18 PM	383,579	8	3,300.00	26,400.00	Valid
177	BBSY	6/5/2024 12:24:54 PM	383,580	28	3,390.00	94,920.00	Valid
178	CHB	6/5/2024 12:24:56 PM	383,581	2,000	7,670.00	15,340,000.00	Valid
179	QNBS	6/5/2024 12:25:29 PM	383,582	100	3,600.00	360,000.00	Valid
180	SHRQ	6/5/2024 12:26:01 PM	383,583	180	11,823.00	2,128,140.00	Valid
181	CHB	6/5/2024 12:27:01 PM	383,584	2,000	7,670.00	15,340,000.00	Valid
182	BSO	6/5/2024 12:27:12 PM	383,585	1	2,631.00	2,631.00	Valid
183	ATI	6/5/2024 12:28:08 PM	383,586	75	1,900.00	142,500.00	Valid
184	CHB	6/5/2024 12:29:44 PM	383,587	2,000	7,670.00	15,340,000.00	Valid
185	BBSY	6/5/2024 12:30:35 PM	383,588	1,422	3,390.00	4,820,580.00	Valid
186	BBSY	6/5/2024 12:30:35 PM	383,589	1,500	3,390.00	5,085,000.00	Valid
187	BBSY	6/5/2024 12:30:35 PM	383,590	78	3,390.00	264,420.00	Valid
188	AROP	6/5/2024 12:30:46 PM	383,591	10	4,275.00	42,750.00	Valid
189	FSBS	6/5/2024 12:30:59 PM	383,592	2	2,800.00	5,600.00	Valid
190	NIB	6/5/2024 12:31:12 PM	383,593	1	2,856.00	2,856.00	Valid
191	SGB	6/5/2024 12:31:31 PM	383,594	1	3,885.00	3,885.00	Valid
192	UIC	6/5/2024 12:31:43 PM	383,595	2	5,373.00	10,746.00	Valid
193	CHB	6/5/2024 12:31:54 PM	383,596	154	7,699.00	1,185,646.00	Valid
194	SKIC	6/5/2024 12:31:59 PM	383,597	2	5,266.00	10,532.00	Valid
195	BBSF	6/5/2024 12:32:39 PM	383,598	10	3,854.00	38,540.00	Valid
196	QNBS	6/5/2024 12:35:06 PM	383,599	402	3,599.00	1,446,798.00	Valid
197	ATI	6/5/2024 12:35:29 PM	383,600	2	1,900.00	3,800.00	Valid
198	QNBS	6/5/2024 12:35:38 PM	383,601	61	3,600.00	219,600.00	Valid
199	BBSY	6/5/2024 12:35:43 PM	383,602	100	3,390.00	339,000.00	Valid
200	ATI	6/5/2024 12:35:44 PM	383,603	7	1,900.00	13,300.00	Valid
201	NIC	6/5/2024 12:36:13 PM	383,604	2	8,109.00	16,218.00	Valid
202	QNBS	6/5/2024 12:36:24 PM	383,605	25	3,600.00	90,000.00	Valid
203	CHB	6/5/2024 12:36:46 PM	383,606	2,000	7,670.00	15,340,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
204	QNBS	6/5/2024 12:37:09 PM	383,607	1,314	3,600.00	4,730,400.00	Valid
205	BBSY	6/5/2024 12:38:40 PM	383,608	1,322	3,390.00	4,481,580.00	Valid
206	BBSY	6/5/2024 12:38:40 PM	383,609	679	3,390.00	2,301,810.00	Valid
207	SHRQ	6/5/2024 12:39:05 PM	383,610	100	11,823.00	1,182,300.00	Valid
208	CHB	6/5/2024 12:39:08 PM	383,611	2,000	7,670.00	15,340,000.00	Valid
209	NIB	6/5/2024 12:39:24 PM	383,612	100	2,880.00	288,000.00	Valid
210	CHB	6/5/2024 12:39:46 PM	383,613	150	7,632.00	1,144,800.00	Valid
211	CHB	6/5/2024 12:39:46 PM	383,614	130	7,631.00	992,030.00	Valid
212	CHB	6/5/2024 12:39:46 PM	383,615	100	7,630.00	763,000.00	Valid
213	CHB	6/5/2024 12:39:46 PM	383,616	100	7,625.00	762,500.00	Valid
214	CHB	6/5/2024 12:39:46 PM	383,617	270	7,620.00	2,057,400.00	Valid
215	BSO	6/5/2024 12:39:52 PM	383,618	129	2,600.00	335,400.00	Valid
216	BBSY	6/5/2024 12:40:32 PM	383,619	821	3,390.00	2,783,190.00	Valid
217	BBSY	6/5/2024 12:40:32 PM	383,620	211	3,390.00	715,290.00	Valid
218	QNBS	6/5/2024 12:41:07 PM	383,621	100	3,601.00	360,100.00	Valid
219	QNBS	6/5/2024 12:41:07 PM	383,622	21,900	3,600.00	78,840,000.00	Valid
220	CHB	6/5/2024 12:41:36 PM	383,623	785	7,670.00	6,020,950.00	Valid
221	CHB	6/5/2024 12:41:36 PM	383,624	785	7,670.00	6,020,950.00	Valid
222	CHB	6/5/2024 12:41:36 PM	383,625	430	7,670.00	3,298,100.00	Valid
223	CHB	6/5/2024 12:41:52 PM	383,626	11	7,670.00	84,370.00	Valid
224	CHB	6/5/2024 12:42:08 PM	383,627	344	7,670.00	2,638,480.00	Valid
225	CHB	6/5/2024 12:42:08 PM	383,628	785	7,670.00	6,020,950.00	Valid
226	CHB	6/5/2024 12:42:08 PM	383,629	785	7,670.00	6,020,950.00	Valid
227	CHB	6/5/2024 12:42:08 PM	383,630	86	7,670.00	659,620.00	Valid
228	BBSY	6/5/2024 12:42:24 PM	383,631	100	3,390.00	339,000.00	Valid
229	SIIB	6/5/2024 12:43:05 PM	383,632	1,356	3,350.00	4,542,600.00	Valid
230	BBSY	6/5/2024 12:43:13 PM	383,633	720	3,400.00	2,448,000.00	Valid
231	BBSY	6/5/2024 12:43:13 PM	383,634	1,000	3,400.00	3,400,000.00	Valid
232	BBSY	6/5/2024 12:43:13 PM	383,635	1,280	3,400.00	4,352,000.00	Valid
233	IBTF	6/5/2024 12:43:47 PM	383,636	50	4,801.00	240,050.00	Valid
234	IBTF	6/5/2024 12:43:47 PM	383,637	10	4,800.00	48,000.00	Valid
235	IBTF	6/5/2024 12:43:47 PM	383,638	76	4,761.00	361,836.00	Valid
236	IBTF	6/5/2024 12:43:47 PM	383,639	1,500	4,760.00	7,140,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
237	IBTF	6/5/2024 12:43:47 PM	383,640	864	4,760.00	4,112,640.00	Valid
238	ATI	6/5/2024 12:44:09 PM	383,641	10	1,930.00	19,300.00	Valid
239	NIB	6/5/2024 12:44:49 PM	383,642	1	2,900.00	2,900.00	Valid
240	CHB	6/5/2024 12:45:09 PM	383,643	627	7,669.00	4,808,463.00	Valid
241	CHB	6/5/2024 12:45:09 PM	383,644	699	7,670.00	5,361,330.00	Valid
242	CHB	6/5/2024 12:45:09 PM	383,645	674	7,670.00	5,169,580.00	Valid
243	BBSY	6/5/2024 12:45:09 PM	383,646	868	3,390.00	2,942,520.00	Valid
244	QNBS	6/5/2024 12:45:27 PM	383,647	60	3,601.00	216,060.00	Valid
245	QNBS	6/5/2024 12:45:27 PM	383,648	940	3,600.00	3,384,000.00	Valid
246	QNBS	6/5/2024 12:45:40 PM	383,649	846	3,600.00	3,045,600.00	Valid
247	QNBS	6/5/2024 12:45:40 PM	383,650	20	3,600.00	72,000.00	Valid
248	NIB	6/5/2024 12:45:42 PM	383,651	51	2,856.00	145,656.00	Valid
249	NIB	6/5/2024 12:45:42 PM	383,652	624	2,856.00	1,782,144.00	Valid
250	NIB	6/5/2024 12:45:42 PM	383,653	2,500	2,856.00	7,140,000.00	Valid
251	NIB	6/5/2024 12:46:02 PM	383,654	43	2,855.00	122,765.00	Valid
252	NIB	6/5/2024 12:46:02 PM	383,655	45	2,855.00	128,475.00	Valid
253	NIB	6/5/2024 12:46:18 PM	383,656	650	2,854.00	1,855,100.00	Valid
254	NIB	6/5/2024 12:46:42 PM	383,657	200	2,853.00	570,600.00	Valid
255	CHB	6/5/2024 12:46:42 PM	383,658	111	7,670.00	851,370.00	Valid
256	CHB	6/5/2024 12:46:42 PM	383,659	785	7,670.00	6,020,950.00	Valid
257	CHB	6/5/2024 12:46:42 PM	383,660	785	7,670.00	6,020,950.00	Valid
258	CHB	6/5/2024 12:46:42 PM	383,661	319	7,670.00	2,446,730.00	Valid
259	NIB	6/5/2024 12:46:50 PM	383,662	3,000	2,852.00	8,556,000.00	Valid
260	BBSY	6/5/2024 12:47:32 PM	383,663	632	3,390.00	2,142,480.00	Valid
261	BBSY	6/5/2024 12:47:41 PM	383,664	1,368	3,390.00	4,637,520.00	Valid
262	BBSY	6/5/2024 12:47:41 PM	383,665	664	3,380.00	2,244,320.00	Valid
263	CHB	6/5/2024 12:47:46 PM	383,666	130	7,670.00	997,100.00	Valid
264	QNBS	6/5/2024 12:48:10 PM	383,667	134	3,600.00	482,400.00	Valid
265	QNBS	6/5/2024 12:48:10 PM	383,668	666	3,600.00	2,397,600.00	Valid
266	CHB	6/5/2024 12:49:12 PM	383,669	500	7,679.00	3,839,500.00	Valid
267	BBSY	6/5/2024 12:49:13 PM	383,670	2,783	3,380.00	9,406,540.00	Valid
268	SHRQ	6/5/2024 12:50:12 PM	383,671	100	11,823.00	1,182,300.00	Valid
269	SIIB	6/5/2024 12:50:47 PM	383,672	1	3,449.00	3,449.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
270	CHB	6/5/2024 12:51:07 PM	383,673	700	7,679.00	5,375,300.00	Valid
271	CHB	6/5/2024 12:51:48 PM	383,674	2,008	7,679.00	15,419,432.00	Valid
272	CHB	6/5/2024 12:52:10 PM	383,675	400	7,679.00	3,071,600.00	Valid
273	BBSY	6/5/2024 12:52:22 PM	383,676	3	3,380.00	10,140.00	Valid
274	QNBS	6/5/2024 12:52:25 PM	383,677	10	3,590.00	35,900.00	Valid
275	QNBS	6/5/2024 12:52:25 PM	383,678	41	3,581.00	146,821.00	Valid
276	SGB	6/5/2024 12:52:44 PM	383,679	3	3,884.00	11,652.00	Valid
277	CHB	6/5/2024 12:53:41 PM	383,680	200	7,679.00	1,535,800.00	Valid
278	CHB	6/5/2024 12:54:02 PM	383,681	22	7,699.00	169,378.00	Valid
279	SGB	6/5/2024 12:54:27 PM	383,682	100	3,700.00	370,000.00	Valid
280	SGB	6/5/2024 12:54:27 PM	383,683	500	3,691.00	1,845,500.00	Valid
281	BBSY	6/5/2024 12:54:57 PM	383,684	214	3,380.00	723,320.00	Valid
282	CHB	6/5/2024 12:55:07 PM	383,685	40	7,679.00	307,160.00	Valid
283	QNBS	6/5/2024 12:55:55 PM	383,686	49	3,581.00	175,469.00	Valid
284	QNBS	6/5/2024 12:56:17 PM	383,687	150	3,581.00	537,150.00	Valid
285	CHB	6/5/2024 12:56:32 PM	383,688	25	7,680.00	192,000.00	Valid
286	QNBS	6/5/2024 12:57:07 PM	383,689	75	3,581.00	268,575.00	Valid
287	BBSY	6/5/2024 12:57:23 PM	383,690	986	3,380.00	3,332,680.00	Valid
288	BBSY	6/5/2024 12:57:23 PM	383,691	400	3,380.00	1,352,000.00	Valid
289	CHB	6/5/2024 12:58:20 PM	383,692	1,324	7,699.00	10,193,476.00	Valid
290	QNBS	6/5/2024 12:58:42 PM	383,693	10	3,580.00	35,800.00	Valid
291	QNBS	6/5/2024 12:58:42 PM	383,694	35	3,577.00	125,195.00	Valid
292	QNBS	6/5/2024 12:58:42 PM	383,695	30	3,577.00	107,310.00	Valid
293	QNBS	6/5/2024 12:58:42 PM	383,696	929	3,577.00	3,323,033.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
294	NIC	6/5/2024 1:01:55 PM	383,697	374,999	8,500.00	3,187,491,500.00	Valid
295	ABC	6/5/2024 1:02:37 PM	383,698	10,000	16,135.00	161,350,000.00	Valid
296	BBSY	6/5/2024 1:03:11 PM	383,699	15,000	3,400.00	51,000,000.00	Valid