

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	6/6/2024 10:58:36 AM	383,700	20	11,650.00	233,000.00	Valid
2	AROP	6/6/2024 10:58:36 AM	383,701	1	4,275.00	4,275.00	Valid
3	NIC	6/6/2024 10:58:36 AM	383,702	1	8,109.00	8,109.00	Valid
4	ATI	6/6/2024 10:58:36 AM	383,703	1	1,940.00	1,940.00	Valid
5	SKIC	6/6/2024 10:58:36 AM	383,704	1	5,266.00	5,266.00	Valid
6	CHB	6/6/2024 10:58:36 AM	383,705	1	7,561.00	7,561.00	Valid
7	CHB	6/6/2024 10:58:36 AM	383,706	20	7,561.00	151,220.00	Valid
8	BBSY	6/6/2024 10:58:52 AM	383,707	1,500	3,384.00	5,076,000.00	Valid
9	AVOC	6/6/2024 10:59:14 AM	383,708	10	12,300.00	123,000.00	Valid
10	AVOC	6/6/2024 11:00:05 AM	383,709	9	12,400.00	111,600.00	Valid
11	AVOC	6/6/2024 11:00:17 AM	383,710	15	11,650.00	174,750.00	Valid
12	ATI	6/6/2024 11:00:26 AM	383,711	189	1,940.00	366,660.00	Valid
13	ATI	6/6/2024 11:00:26 AM	383,712	3,811	1,980.00	7,545,780.00	Valid
14	CHB	6/6/2024 11:01:20 AM	383,713	500	7,561.00	3,780,500.00	Valid
15	AVOC	6/6/2024 11:05:10 AM	383,714	10	11,650.00	116,500.00	Valid
16	BBSY	6/6/2024 11:05:42 AM	383,715	70	3,384.00	236,880.00	Valid
17	BBSY	6/6/2024 11:08:12 AM	383,716	1,000	3,384.00	3,384,000.00	Valid
18	SYTEL	6/6/2024 11:09:27 AM	383,717	1	37,930.00	37,930.00	Valid
19	BASY	6/6/2024 11:10:16 AM	383,718	1	1,900.00	1,900.00	Valid
20	BBSY	6/6/2024 11:11:29 AM	383,719	9	3,395.00	30,555.00	Valid
21	SYTEL	6/6/2024 11:11:51 AM	383,720	3	37,930.00	113,790.00	Valid
22	QNBS	6/6/2024 11:11:59 AM	383,721	115	3,441.00	395,715.00	Valid
23	QNBS	6/6/2024 11:11:59 AM	383,722	85	3,441.00	292,485.00	Valid
24	AVOC	6/6/2024 11:12:01 AM	383,723	25	11,650.00	291,250.00	Valid
25	SYTEL	6/6/2024 11:12:06 AM	383,724	3	37,930.00	113,790.00	Valid
26	BBSY	6/6/2024 11:13:27 AM	383,725	2	3,395.00	6,790.00	Valid
27	AVOC	6/6/2024 11:15:00 AM	383,726	60	11,650.00	699,000.00	Valid
28	AVOC	6/6/2024 11:15:17 AM	383,727	150	11,650.00	1,747,500.00	Valid
29	AVOC	6/6/2024 11:15:42 AM	383,728	190	11,650.00	2,213,500.00	Valid
30	SYTEL	6/6/2024 11:15:57 AM	383,729	1	37,930.00	37,930.00	Valid
31	IBTF	6/6/2024 11:16:42 AM	383,730	2,000	4,933.00	9,866,000.00	Valid
32	BBSY	6/6/2024 11:17:45 AM	383,731	1	3,390.00	3,390.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	6/6/2024 11:18:11 AM	383,732	7	3,390.00	23,730.00	Valid
34	SIIB	6/6/2024 11:18:29 AM	383,733	2,000	3,444.00	6,888,000.00	Valid
35	BOJS	6/6/2024 11:19:24 AM	383,734	107	3,749.00	401,143.00	Valid
36	BOJS	6/6/2024 11:20:26 AM	383,735	200	3,749.00	749,800.00	Valid
37	BBSY	6/6/2024 11:20:44 AM	383,736	180	3,390.00	610,200.00	Valid
38	BBSY	6/6/2024 11:20:53 AM	383,737	8	3,385.00	27,080.00	Valid
39	BBSY	6/6/2024 11:20:53 AM	383,738	33	3,384.00	111,672.00	Valid
40	SYTEL	6/6/2024 11:21:26 AM	383,739	10	37,930.00	379,300.00	Valid
41	SIIB	6/6/2024 11:21:42 AM	383,740	100	3,442.00	344,200.00	Valid
42	SYTEL	6/6/2024 11:22:43 AM	383,741	1	37,930.00	37,930.00	Valid
43	SYTEL	6/6/2024 11:23:35 AM	383,742	2	37,930.00	75,860.00	Valid
44	SYTEL	6/6/2024 11:23:35 AM	383,743	3	37,930.00	113,790.00	Valid
45	BBSY	6/6/2024 11:24:20 AM	383,744	31	3,350.00	103,850.00	Valid
46	BBSY	6/6/2024 11:24:20 AM	383,745	1,481	3,350.00	4,961,350.00	Valid
47	BBSY	6/6/2024 11:27:03 AM	383,746	545	3,350.00	1,825,750.00	Valid
48	SGB	6/6/2024 11:28:14 AM	383,747	2	4,042.00	8,084.00	Valid
49	BBSY	6/6/2024 11:28:47 AM	383,748	2	3,350.00	6,700.00	Valid
50	IBTF	6/6/2024 11:29:33 AM	383,749	2	4,900.00	9,800.00	Valid
51	BBSY	6/6/2024 11:29:47 AM	383,750	300	3,350.00	1,005,000.00	Valid
52	BBSY	6/6/2024 11:31:24 AM	383,751	742	3,350.00	2,485,700.00	Valid
53	BBSY	6/6/2024 11:31:24 AM	383,752	559	3,384.00	1,891,656.00	Valid
54	BBSY	6/6/2024 11:31:24 AM	383,753	100	3,394.00	339,400.00	Valid
55	BBSY	6/6/2024 11:31:24 AM	383,754	542	3,398.00	1,841,716.00	Valid
56	BBSY	6/6/2024 11:31:24 AM	383,755	240	3,399.00	815,760.00	Valid
57	BBSY	6/6/2024 11:31:24 AM	383,756	500	3,399.00	1,699,500.00	Valid
58	BBSY	6/6/2024 11:31:24 AM	383,757	1,000	3,400.00	3,400,000.00	Valid
59	BBSY	6/6/2024 11:31:24 AM	383,758	100	3,400.00	340,000.00	Valid
60	BBSY	6/6/2024 11:31:24 AM	383,759	1,217	3,400.00	4,137,800.00	Valid
61	BOJS	6/6/2024 11:33:37 AM	383,760	4	3,749.00	14,996.00	Valid
62	BBSF	6/6/2024 11:33:40 AM	383,761	200	3,854.00	770,800.00	Valid
63	BBSY	6/6/2024 11:35:10 AM	383,762	1,200	3,390.00	4,068,000.00	Valid
64	BBSY	6/6/2024 11:35:10 AM	383,763	4,783	3,400.00	16,262,200.00	Valid
65	BBSY	6/6/2024 11:35:10 AM	383,764	450	3,400.00	1,530,000.00	Valid
66	SKIC	6/6/2024 11:35:11 AM	383,765	4	5,266.00	21,064.00	Valid
67	BBSY	6/6/2024 11:36:46 AM	383,766	500	3,399.00	1,699,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	6/6/2024 11:36:46 AM	383,767	1,200	3,400.00	4,080,000.00	Valid
69	BBSY	6/6/2024 11:36:46 AM	383,768	300	3,400.00	1,020,000.00	Valid
70	ATI	6/6/2024 11:38:30 AM	383,769	275	1,974.00	542,850.00	Valid
71	BBSY	6/6/2024 11:38:43 AM	383,770	26	3,445.00	89,570.00	Valid
72	NIB	6/6/2024 11:38:59 AM	383,771	200	2,827.00	565,400.00	Valid
73	ATI	6/6/2024 11:39:00 AM	383,772	25	1,974.00	49,350.00	Valid
74	ATI	6/6/2024 11:39:00 AM	383,773	400	1,975.00	790,000.00	Valid
75	ATI	6/6/2024 11:39:00 AM	383,774	189	1,980.00	374,220.00	Valid
76	ATI	6/6/2024 11:39:00 AM	383,775	3,000	1,990.00	5,970,000.00	Valid
77	ATI	6/6/2024 11:39:00 AM	383,776	2,000	1,990.00	3,980,000.00	Valid
78	ATI	6/6/2024 11:39:00 AM	383,777	275	1,990.00	547,250.00	Valid
79	AVOC	6/6/2024 11:39:41 AM	383,778	150	11,650.00	1,747,500.00	Valid
80	ATI	6/6/2024 11:40:31 AM	383,779	2,725	1,990.00	5,422,750.00	Valid
81	ATI	6/6/2024 11:41:36 AM	383,780	1	1,990.00	1,990.00	Valid
82	BBSY	6/6/2024 11:42:41 AM	383,781	162	3,400.00	550,800.00	Valid
83	BBSY	6/6/2024 11:42:55 AM	383,782	1,838	3,400.00	6,249,200.00	Valid
84	AVOC	6/6/2024 11:43:05 AM	383,783	5	11,650.00	58,250.00	Valid
85	BBSY	6/6/2024 11:43:39 AM	383,784	1	3,439.00	3,439.00	Valid
86	ATI	6/6/2024 11:43:49 AM	383,785	100	1,990.00	199,000.00	Valid
87	ATI	6/6/2024 11:44:38 AM	383,786	1	1,990.00	1,990.00	Valid
88	ATI	6/6/2024 11:46:25 AM	383,787	49	1,990.00	97,510.00	Valid
89	BBSY	6/6/2024 11:47:52 AM	383,788	162	3,400.00	550,800.00	Valid
90	ATI	6/6/2024 11:48:18 AM	383,789	51	1,990.00	101,490.00	Valid
91	ATI	6/6/2024 11:48:37 AM	383,790	4	1,910.00	7,640.00	Valid
92	BBSY	6/6/2024 11:49:33 AM	383,791	1,838	3,400.00	6,249,200.00	Valid
93	CHB	6/6/2024 11:51:02 AM	383,792	50	7,700.00	385,000.00	Valid
94	NIB	6/6/2024 11:51:44 AM	383,793	1,500	2,850.00	4,275,000.00	Valid
95	ARBS	6/6/2024 11:51:55 AM	383,794	40	6,220.00	248,800.00	Valid
96	ATI	6/6/2024 11:51:58 AM	383,795	100	1,990.00	199,000.00	Valid
97	BBSY	6/6/2024 11:52:48 AM	383,796	162	3,400.00	550,800.00	Valid
98	SYTEL	6/6/2024 11:53:21 AM	383,797	1	37,930.00	37,930.00	Valid
99	IBTF	6/6/2024 11:53:24 AM	383,798	1,600	4,850.00	7,760,000.00	Valid
100	SYTEL	6/6/2024 11:53:40 AM	383,799	2	37,930.00	75,860.00	Valid
101	ATI	6/6/2024 11:53:57 AM	383,800	100	1,990.00	199,000.00	Valid
102	BBSY	6/6/2024 11:55:19 AM	383,801	10	3,400.00	34,000.00	Valid
103	NIB	6/6/2024 11:56:20 AM	383,802	100	2,850.00	285,000.00	Valid
104	BBSY	6/6/2024 11:56:24 AM	383,803	1,490	3,400.00	5,066,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	6/6/2024 11:56:24 AM	383,804	510	3,400.00	1,734,000.00	Valid
106	BBSY	6/6/2024 11:57:17 AM	383,805	990	3,400.00	3,366,000.00	Valid
107	BBSY	6/6/2024 11:57:17 AM	383,806	500	3,400.00	1,700,000.00	Valid
108	NIB	6/6/2024 11:57:41 AM	383,807	5	2,850.00	14,250.00	Valid
109	BBSY	6/6/2024 11:59:16 AM	383,808	815	3,400.00	2,771,000.00	Valid
110	ARBS	6/6/2024 12:02:09 PM	383,809	60	6,220.00	373,200.00	Valid
111	ARBS	6/6/2024 12:02:09 PM	383,810	136	6,220.00	845,920.00	Valid
112	NIB	6/6/2024 12:02:19 PM	383,811	300	2,850.00	855,000.00	Valid
113	CHB	6/6/2024 12:02:57 PM	383,812	200	7,700.00	1,540,000.00	Valid
114	BBSY	6/6/2024 12:03:12 PM	383,813	185	3,400.00	629,000.00	Valid
115	BBSY	6/6/2024 12:03:12 PM	383,814	500	3,400.00	1,700,000.00	Valid
116	ATI	6/6/2024 12:03:40 PM	383,815	60	1,990.00	119,400.00	Valid
117	SYTEL	6/6/2024 12:03:43 PM	383,816	20	37,930.00	758,600.00	Valid
118	MTN	6/6/2024 12:07:35 PM	383,817	27	8,268.00	223,236.00	Valid
119	MTN	6/6/2024 12:07:35 PM	383,818	12	8,268.00	99,216.00	Valid
120	MTN	6/6/2024 12:07:35 PM	383,819	5	8,268.00	41,340.00	Valid
121	MTN	6/6/2024 12:07:35 PM	383,820	18	8,268.00	148,824.00	Valid
122	MTN	6/6/2024 12:07:35 PM	383,821	200	7,875.00	1,575,000.00	Valid
123	MTN	6/6/2024 12:07:35 PM	383,822	200	7,875.00	1,575,000.00	Valid
124	ATI	6/6/2024 12:08:03 PM	383,823	41	1,990.00	81,590.00	Valid
125	MTN	6/6/2024 12:08:31 PM	383,824	26	7,875.00	204,750.00	Valid
126	FSBS	6/6/2024 12:09:48 PM	383,825	20	2,561.00	51,220.00	Valid
127	FSBS	6/6/2024 12:09:48 PM	383,826	102	2,561.00	261,222.00	Valid
128	BBSF	6/6/2024 12:10:07 PM	383,827	250	3,854.00	963,500.00	Valid
129	NIB	6/6/2024 12:10:23 PM	383,828	50	2,845.00	142,250.00	Valid
130	BBSY	6/6/2024 12:10:33 PM	383,829	145	3,420.00	495,900.00	Valid
131	CHB	6/6/2024 12:11:16 PM	383,830	445	7,700.00	3,426,500.00	Valid
132	BASY	6/6/2024 12:11:35 PM	383,831	5	1,810.00	9,050.00	Valid
133	FSBS	6/6/2024 12:12:46 PM	383,832	1,636	2,561.00	4,189,796.00	Valid
134	ARBS	6/6/2024 12:13:07 PM	383,833	26	6,220.00	161,720.00	Valid
135	BBSY	6/6/2024 12:13:29 PM	383,834	600	3,400.00	2,040,000.00	Valid
136	BASY	6/6/2024 12:13:41 PM	383,835	10	1,812.00	18,120.00	Valid
137	QNBS	6/6/2024 12:13:54 PM	383,836	282	3,511.00	990,102.00	Valid
138	QNBS	6/6/2024 12:14:14 PM	383,837	650	3,511.00	2,282,150.00	Valid
139	QNBS	6/6/2024 12:14:27 PM	383,838	21	3,511.00	73,731.00	Valid
140	QNBS	6/6/2024 12:16:08 PM	383,839	500	3,510.00	1,755,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	QNBS	6/6/2024 12:16:08 PM	383,840	500	3,503.00	1,751,500.00	Valid
142	BBSY	6/6/2024 12:19:45 PM	383,841	1	3,420.00	3,420.00	Valid
143	ATI	6/6/2024 12:20:13 PM	383,842	100	1,990.00	199,000.00	Valid
144	BBSY	6/6/2024 12:20:48 PM	383,843	200	3,400.00	680,000.00	Valid
145	BBSY	6/6/2024 12:22:10 PM	383,844	515	3,400.00	1,751,000.00	Valid
146	BBSY	6/6/2024 12:25:02 PM	383,845	3,485	3,400.00	11,849,000.00	Valid
147	QNBS	6/6/2024 12:25:10 PM	383,846	559	3,605.00	2,015,195.00	Valid
148	ABC	6/6/2024 12:25:34 PM	383,847	20	14,599.00	291,980.00	Valid
149	ATI	6/6/2024 12:26:17 PM	383,848	1,799	1,990.00	3,580,010.00	Valid
150	BBSY	6/6/2024 12:26:21 PM	383,849	1,515	3,400.00	5,151,000.00	Valid
151	BBSY	6/6/2024 12:27:49 PM	383,850	2,000	3,400.00	6,800,000.00	Valid
152	NIB	6/6/2024 12:29:00 PM	383,851	95	2,850.00	270,750.00	Valid
153	CHB	6/6/2024 12:29:36 PM	383,852	22	7,702.00	169,444.00	Valid
154	ATI	6/6/2024 12:29:36 PM	383,853	125	1,990.00	248,750.00	Valid
155	ATI	6/6/2024 12:29:36 PM	383,854	50	1,990.00	99,500.00	Valid
156	BBSY	6/6/2024 12:29:49 PM	383,855	2,028	3,400.00	6,895,200.00	Valid
157	NIB	6/6/2024 12:29:50 PM	383,856	850	2,845.00	2,418,250.00	Valid
158	NIB	6/6/2024 12:29:50 PM	383,857	150	2,836.00	425,400.00	Valid
159	SYTEL	6/6/2024 12:31:02 PM	383,858	26	37,930.00	986,180.00	Valid
160	SYTEL	6/6/2024 12:31:02 PM	383,859	47	37,930.00	1,782,710.00	Valid
161	QNBS	6/6/2024 12:31:43 PM	383,860	441	3,605.00	1,589,805.00	Valid
162	ATI	6/6/2024 12:32:07 PM	383,861	225	1,990.00	447,750.00	Valid
163	BBSY	6/6/2024 12:34:30 PM	383,862	600	3,400.00	2,040,000.00	Valid
164	QNBS	6/6/2024 12:34:57 PM	383,863	559	3,605.00	2,015,195.00	Valid
165	BBSY	6/6/2024 12:35:46 PM	383,864	872	3,400.00	2,964,800.00	Valid
166	BBSY	6/6/2024 12:35:46 PM	383,865	628	3,400.00	2,135,200.00	Valid
167	BBSY	6/6/2024 12:35:46 PM	383,866	1,372	3,400.00	4,664,800.00	Valid
168	BBSY	6/6/2024 12:36:04 PM	383,867	128	3,400.00	435,200.00	Valid
169	BBSY	6/6/2024 12:36:04 PM	383,868	22	3,400.00	74,800.00	Valid
170	BASY	6/6/2024 12:36:26 PM	383,869	300	1,899.00	569,700.00	Valid
171	BASY	6/6/2024 12:36:26 PM	383,870	103	1,900.00	195,700.00	Valid
172	BASY	6/6/2024 12:36:26 PM	383,871	100	1,905.00	190,500.00	Valid
173	BASY	6/6/2024 12:36:26 PM	383,872	100	1,907.00	190,700.00	Valid
174	BASY	6/6/2024 12:36:26 PM	383,873	200	1,909.00	381,800.00	Valid
175	BASY	6/6/2024 12:36:26 PM	383,874	100	1,910.00	191,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	BASY	6/6/2024 12:36:26 PM	383,875	400	1,911.00	764,400.00	Valid
177	BASY	6/6/2024 12:36:26 PM	383,876	442	1,912.00	845,104.00	Valid
178	BBSY	6/6/2024 12:36:49 PM	383,877	1,478	3,400.00	5,025,200.00	Valid
179	BBSY	6/6/2024 12:36:49 PM	383,878	522	3,400.00	1,774,800.00	Valid
180	BBSY	6/6/2024 12:38:29 PM	383,879	146	3,400.00	496,400.00	Valid
181	BBSY	6/6/2024 12:38:43 PM	383,880	832	3,400.00	2,828,800.00	Valid
182	BBSY	6/6/2024 12:38:43 PM	383,881	1,500	3,400.00	5,100,000.00	Valid
183	BBSY	6/6/2024 12:38:43 PM	383,882	568	3,400.00	1,931,200.00	Valid
184	BBSY	6/6/2024 12:38:43 PM	383,883	932	3,400.00	3,168,800.00	Valid
185	BBSY	6/6/2024 12:38:43 PM	383,884	1,000	3,400.00	3,400,000.00	Valid
186	BBSY	6/6/2024 12:38:47 PM	383,885	386	3,410.00	1,316,260.00	Valid
187	CHB	6/6/2024 12:38:47 PM	383,886	209	7,710.00	1,611,390.00	Valid
188	ATI	6/6/2024 12:39:21 PM	383,887	65	1,990.00	129,350.00	Valid
189	CHB	6/6/2024 12:40:36 PM	383,888	756	7,710.00	5,828,760.00	Valid
190	CHB	6/6/2024 12:40:36 PM	383,889	284	7,701.00	2,187,084.00	Valid
191	FSBS	6/6/2024 12:41:03 PM	383,890	100	2,561.00	256,100.00	Valid
192	ATI	6/6/2024 12:41:16 PM	383,891	60	1,990.00	119,400.00	Valid
193	IBTF	6/6/2024 12:41:38 PM	383,892	40	4,850.00	194,000.00	Valid
194	IBTF	6/6/2024 12:41:38 PM	383,893	110	4,850.00	533,500.00	Valid
195	BBSY	6/6/2024 12:42:00 PM	383,894	150	3,420.00	513,000.00	Valid
196	BBSY	6/6/2024 12:42:00 PM	383,895	500	3,424.00	1,712,000.00	Valid
197	BBSY	6/6/2024 12:42:00 PM	383,896	83	3,438.00	285,354.00	Valid
198	SIIB	6/6/2024 12:42:02 PM	383,897	468	3,398.00	1,590,264.00	Valid
199	BBSY	6/6/2024 12:42:32 PM	383,898	500	3,410.00	1,705,000.00	Valid
200	QNBS	6/6/2024 12:42:38 PM	383,899	200	3,723.00	744,600.00	Valid
201	QNBS	6/6/2024 12:42:38 PM	383,900	463	3,724.00	1,724,212.00	Valid
202	QNBS	6/6/2024 12:42:38 PM	383,901	2,000	3,724.00	7,448,000.00	Valid
203	QNBS	6/6/2024 12:42:38 PM	383,902	2,000	3,725.00	7,450,000.00	Valid
204	QNBS	6/6/2024 12:42:38 PM	383,903	2,000	3,725.00	7,450,000.00	Valid
205	QNBS	6/6/2024 12:42:38 PM	383,904	2,000	3,725.00	7,450,000.00	Valid
206	QNBS	6/6/2024 12:42:38 PM	383,905	237	3,740.00	886,380.00	Valid
207	BASY	6/6/2024 12:43:10 PM	383,906	100	1,911.00	191,100.00	Valid
208	BASY	6/6/2024 12:43:10 PM	383,907	32	1,912.00	61,184.00	Valid
209	QNBS	6/6/2024 12:43:11 PM	383,908	63	3,740.00	235,620.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	QNBS	6/6/2024 12:43:11 PM	383,909	22	3,770.00	82,940.00	Valid
211	BBSY	6/6/2024 12:43:26 PM	383,910	82	3,410.00	279,620.00	Valid
212	BBSY	6/6/2024 12:43:26 PM	383,911	918	3,410.00	3,130,380.00	Valid
213	BBSY	6/6/2024 12:43:45 PM	383,912	80	3,435.00	274,800.00	Valid
214	BASY	6/6/2024 12:43:59 PM	383,913	153	1,912.00	292,536.00	Valid
215	IBTF	6/6/2024 12:44:51 PM	383,914	1,530	4,850.00	7,420,500.00	Valid
216	IBTF	6/6/2024 12:44:51 PM	383,915	17	4,850.00	82,450.00	Valid
217	QNBS	6/6/2024 12:44:57 PM	383,916	130	3,770.00	490,100.00	Valid
218	BBSY	6/6/2024 12:46:17 PM	383,917	50	3,420.00	171,000.00	Valid
219	CHB	6/6/2024 12:46:35 PM	383,918	25	7,752.00	193,800.00	Valid
220	BBSY	6/6/2024 12:47:04 PM	383,919	342	3,420.00	1,169,640.00	Valid
221	SHRQ	6/6/2024 12:47:28 PM	383,920	20	12,000.00	240,000.00	Valid
222	IBTF	6/6/2024 12:47:28 PM	383,921	100	4,875.00	487,500.00	Valid
223	IBTF	6/6/2024 12:47:28 PM	383,922	85	4,851.00	412,335.00	Valid
224	IBTF	6/6/2024 12:47:28 PM	383,923	803	4,850.00	3,894,550.00	Valid
225	SIIB	6/6/2024 12:47:59 PM	383,924	296	3,355.00	993,080.00	Valid
226	BSO	6/6/2024 12:49:03 PM	383,925	100	2,630.00	263,000.00	Valid
227	CHB	6/6/2024 12:49:34 PM	383,926	100	7,765.00	776,500.00	Valid
228	CHB	6/6/2024 12:50:34 PM	383,927	446	7,765.00	3,463,190.00	Valid
229	CHB	6/6/2024 12:50:56 PM	383,928	270	7,765.00	2,096,550.00	Valid
230	BBSY	6/6/2024 12:51:22 PM	383,929	20	3,435.00	68,700.00	Valid
231	BBSY	6/6/2024 12:51:22 PM	383,930	167	3,438.00	574,146.00	Valid
232	BBSY	6/6/2024 12:51:22 PM	383,931	101	3,439.00	347,339.00	Valid
233	CHB	6/6/2024 12:51:47 PM	383,932	184	7,765.00	1,428,760.00	Valid
234	SGB	6/6/2024 12:52:55 PM	383,933	2	4,042.00	8,084.00	Valid
235	IBTF	6/6/2024 12:53:41 PM	383,934	50	4,885.00	244,250.00	Valid
236	IBTF	6/6/2024 12:53:41 PM	383,935	450	4,899.00	2,204,550.00	Valid
237	BBSF	6/6/2024 12:53:52 PM	383,936	11	3,854.00	42,394.00	Valid
238	NIB	6/6/2024 12:54:02 PM	383,937	500	2,850.00	1,425,000.00	Valid
239	ABC	6/6/2024 12:54:04 PM	383,938	35	14,600.00	511,000.00	Valid
240	BBSY	6/6/2024 12:54:54 PM	383,939	1	3,420.00	3,420.00	Valid
241	SGB	6/6/2024 12:55:15 PM	383,940	1	4,042.00	4,042.00	Valid
242	SGB	6/6/2024 12:55:19 PM	383,941	100	3,800.00	380,000.00	Valid
243	SGB	6/6/2024 12:55:19 PM	383,942	100	3,700.00	370,000.00	Valid
244	BBSY	6/6/2024 12:56:37 PM	383,943	398	3,439.00	1,368,722.00	Valid
245	BBSY	6/6/2024 12:56:37 PM	383,944	2	3,440.00	6,880.00	Valid
246	ATI	6/6/2024 12:56:56 PM	383,945	300	1,990.00	597,000.00	Valid
247	FSBS	6/6/2024 12:57:22 PM	383,946	162	2,561.00	414,882.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	BBSY	6/6/2024 12:57:37 PM	383,947	7	3,420.00	23,940.00	Valid
249	BBSY	6/6/2024 12:57:37 PM	383,948	1,393	3,420.00	4,764,060.00	Valid
250	CHB	6/6/2024 12:57:38 PM	383,949	24	7,768.00	186,432.00	Valid
251	CHB	6/6/2024 12:58:52 PM	383,950	146	7,765.00	1,133,690.00	Valid
252	CHB	6/6/2024 12:58:52 PM	383,951	425	7,765.00	3,300,125.00	Valid
253	BSO	6/6/2024 12:59:49 PM	383,952	121	2,630.00	318,230.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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