

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/9/2024 10:58:55 AM	383,953	1	3,499.00	3,499.00	Valid
2	BBSY	6/9/2024 10:58:55 AM	383,954	500	3,499.00	1,749,500.00	Valid
3	NIB	6/9/2024 10:58:55 AM	383,955	500	2,989.00	1,494,500.00	Valid
4	NIB	6/9/2024 10:58:55 AM	383,956	4,500	2,989.00	13,450,500.00	Valid
5	NIB	6/9/2024 10:58:55 AM	383,957	1,851	2,989.00	5,532,639.00	Valid
6	NIB	6/9/2024 10:58:55 AM	383,958	3,149	2,989.00	9,412,361.00	Valid
7	NIB	6/9/2024 10:58:55 AM	383,959	4,554	2,989.00	13,611,906.00	Valid
8	NIB	6/9/2024 10:58:55 AM	383,960	446	2,989.00	1,333,094.00	Valid
9	NIB	6/9/2024 10:58:55 AM	383,961	5,000	2,989.00	14,945,000.00	Valid
10	NIB	6/9/2024 10:58:55 AM	383,962	905	2,989.00	2,705,045.00	Valid
11	NIB	6/9/2024 10:58:55 AM	383,963	4,095	2,989.00	12,239,955.00	Valid
12	NIB	6/9/2024 10:58:55 AM	383,964	2,256	2,989.00	6,743,184.00	Valid
13	NIB	6/9/2024 10:58:55 AM	383,965	2,744	2,989.00	8,201,816.00	Valid
14	NIB	6/9/2024 10:58:55 AM	383,966	3,607	2,989.00	10,781,323.00	Valid
15	NIB	6/9/2024 10:58:55 AM	383,967	1,382	2,989.00	4,130,798.00	Valid
16	NIB	6/9/2024 10:58:55 AM	383,968	11	2,989.00	32,879.00	Valid
17	NIB	6/9/2024 10:58:55 AM	383,969	189	2,989.00	564,921.00	Valid
18	NIB	6/9/2024 10:58:55 AM	383,970	658	2,989.00	1,966,762.00	Valid
19	NIB	6/9/2024 10:58:55 AM	383,971	4,153	2,989.00	12,413,317.00	Valid
20	NIB	6/9/2024 10:58:55 AM	383,972	2,198	2,989.00	6,569,822.00	Valid
21	NIB	6/9/2024 10:58:55 AM	383,973	2,802	2,989.00	8,375,178.00	Valid
22	NIB	6/9/2024 10:58:55 AM	383,974	3,549	2,989.00	10,607,961.00	Valid
23	NIB	6/9/2024 10:58:55 AM	383,975	1,451	2,989.00	4,337,039.00	Valid
24	NIB	6/9/2024 10:58:55 AM	383,976	1,549	2,989.00	4,629,961.00	Valid
25	NIB	6/9/2024 10:58:55 AM	383,977	50	2,989.00	149,450.00	Valid
26	NIB	6/9/2024 10:58:55 AM	383,978	2,219	2,989.00	6,632,591.00	Valid
27	NIB	6/9/2024 10:58:55 AM	383,979	1,182	2,989.00	3,532,998.00	Valid
28	NIB	6/9/2024 10:58:55 AM	383,980	5,000	2,989.00	14,945,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	AVOC	6/9/2024 11:01:21 AM	383,981	95	11,200.00	1,064,000.00	Valid
30	NIC	6/9/2024 11:01:48 AM	383,982	4	8,109.00	32,436.00	Valid
31	BASY	6/9/2024 11:04:06 AM	383,983	200	2,000.00	400,000.00	Valid
32	ATI	6/9/2024 11:04:26 AM	383,984	300	2,080.00	624,000.00	Valid
33	ATI	6/9/2024 11:04:26 AM	383,985	200	2,085.00	417,000.00	Valid
34	ATI	6/9/2024 11:06:42 AM	383,986	500	2,000.00	1,000,000.00	Valid
35	BBSF	6/9/2024 11:06:46 AM	383,987	100	3,854.00	385,400.00	Valid
36	AVOC	6/9/2024 11:06:53 AM	383,988	5	11,200.00	56,000.00	Valid
37	AVOC	6/9/2024 11:06:53 AM	383,989	15	11,200.00	168,000.00	Valid
38	AVOC	6/9/2024 11:07:21 AM	383,990	18	12,000.00	216,000.00	Valid
39	AHT	6/9/2024 11:08:14 AM	383,991	30	4,900.00	147,000.00	Valid
40	BASY	6/9/2024 11:08:21 AM	383,992	100	2,000.00	200,000.00	Valid
41	ARBS	6/9/2024 11:08:37 AM	383,993	75	6,222.00	466,650.00	Valid
42	BASY	6/9/2024 11:08:46 AM	383,994	294	2,000.00	588,000.00	Valid
43	ATI	6/9/2024 11:10:14 AM	383,995	2,500	2,000.00	5,000,000.00	Valid
44	ATI	6/9/2024 11:10:14 AM	383,996	500	2,085.00	1,042,500.00	Valid
45	ATI	6/9/2024 11:10:14 AM	383,997	100	2,085.00	208,500.00	Valid
46	AHT	6/9/2024 11:13:54 AM	383,998	1,000	5,090.00	5,090,000.00	Valid
47	AHT	6/9/2024 11:13:54 AM	383,999	500	5,100.00	2,550,000.00	Valid
48	AHT	6/9/2024 11:13:54 AM	384,000	500	5,150.00	2,575,000.00	Valid
49	QNBS	6/9/2024 11:13:55 AM	384,001	50	3,700.00	185,000.00	Valid
50	ATI	6/9/2024 11:14:42 AM	384,002	125	2,001.00	250,125.00	Valid
51	ATI	6/9/2024 11:14:42 AM	384,003	300	2,000.00	600,000.00	Valid
52	ATI	6/9/2024 11:14:42 AM	384,004	575	2,000.00	1,150,000.00	Valid
53	BASY	6/9/2024 11:17:49 AM	384,005	194	2,000.00	388,000.00	Valid
54	NIB	6/9/2024 11:18:24 AM	384,006	3,000	2,900.00	8,700,000.00	Valid
55	BBSY	6/9/2024 11:19:11 AM	384,007	2	3,449.00	6,898.00	Valid
56	BASY	6/9/2024 11:19:17 AM	384,008	94	2,000.00	188,000.00	Valid
57	ATI	6/9/2024 11:19:42 AM	384,009	300	2,001.00	600,300.00	Valid
58	ATI	6/9/2024 11:19:42 AM	384,010	219	2,000.00	438,000.00	Valid
59	ATI	6/9/2024 11:19:42 AM	384,011	481	2,000.00	962,000.00	Valid
60	ARBS	6/9/2024 11:20:36 AM	384,012	50	6,222.00	311,100.00	Valid
61	NIB	6/9/2024 11:21:30 AM	384,013	26	2,855.00	74,230.00	Valid
62	NIB	6/9/2024 11:21:30 AM	384,014	300	2,850.00	855,000.00	Valid
63	NIB	6/9/2024 11:21:30 AM	384,015	360	2,850.00	1,026,000.00	Valid
64	NIB	6/9/2024 11:21:48 AM	384,016	300	2,850.00	855,000.00	Valid
65	AHT	6/9/2024 11:22:10 AM	384,017	1,000	5,000.00	5,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	ARBS	6/9/2024 11:22:26 AM	384,018	25	6,222.00	155,550.00	Valid
67	ATI	6/9/2024 11:22:32 AM	384,019	200	2,002.00	400,400.00	Valid
68	QNBS	6/9/2024 11:23:02 AM	384,020	100	3,700.00	370,000.00	Valid
69	AHT	6/9/2024 11:24:18 AM	384,021	325	5,175.00	1,681,875.00	Valid
70	ARBS	6/9/2024 11:24:27 AM	384,022	3	6,220.00	18,660.00	Valid
71	BASY	6/9/2024 11:24:48 AM	384,023	18	2,000.00	36,000.00	Valid
72	BASY	6/9/2024 11:24:48 AM	384,024	400	2,002.00	800,800.00	Valid
73	AHT	6/9/2024 11:25:38 AM	384,025	6	5,100.00	30,600.00	Valid
74	BBSY	6/9/2024 11:25:42 AM	384,026	9	3,440.00	30,960.00	Valid
75	ARBS	6/9/2024 11:25:45 AM	384,027	91	6,220.00	566,020.00	Valid
76	AHT	6/9/2024 11:26:10 AM	384,028	10	5,175.00	51,750.00	Valid
77	BBSY	6/9/2024 11:26:36 AM	384,029	415	3,440.00	1,427,600.00	Valid
78	BBSY	6/9/2024 11:26:36 AM	384,030	305	3,449.00	1,051,945.00	Valid
79	BBSY	6/9/2024 11:26:36 AM	384,031	1,740	3,450.00	6,003,000.00	Valid
80	AVOC	6/9/2024 11:26:41 AM	384,032	4	11,670.00	46,680.00	Valid
81	AVOC	6/9/2024 11:27:00 AM	384,033	6	12,000.00	72,000.00	Valid
82	ATI	6/9/2024 11:27:06 AM	384,034	200	2,077.00	415,400.00	Valid
83	ATI	6/9/2024 11:27:06 AM	384,035	100	2,078.00	207,800.00	Valid
84	CHB	6/9/2024 11:27:47 AM	384,036	13	7,780.00	101,140.00	Valid
85	IBTF	6/9/2024 11:27:57 AM	384,037	3	4,900.00	14,700.00	Valid
86	IBTF	6/9/2024 11:28:01 AM	384,038	32	4,900.00	156,800.00	Valid
87	BBSY	6/9/2024 11:28:36 AM	384,039	1,260	3,450.00	4,347,000.00	Valid
88	BBSY	6/9/2024 11:28:36 AM	384,040	884	3,450.00	3,049,800.00	Valid
89	BBSY	6/9/2024 11:28:56 AM	384,041	500	3,449.00	1,724,500.00	Valid
90	BBSY	6/9/2024 11:28:56 AM	384,042	116	3,450.00	400,200.00	Valid
91	AHT	6/9/2024 11:30:37 AM	384,043	50	5,001.00	250,050.00	Valid
92	AHT	6/9/2024 11:30:37 AM	384,044	950	5,000.00	4,750,000.00	Valid
93	SKIC	6/9/2024 11:32:26 AM	384,045	14	5,266.00	73,724.00	Valid
94	SKIC	6/9/2024 11:33:45 AM	384,046	28	5,266.00	147,448.00	Valid
95	BASY	6/9/2024 11:34:44 AM	384,047	330	2,000.00	660,000.00	Valid
96	BASY	6/9/2024 11:34:44 AM	384,048	310	2,000.00	620,000.00	Valid
97	ATI	6/9/2024 11:35:49 AM	384,049	50	2,077.00	103,850.00	Valid
98	SKIC	6/9/2024 11:36:44 AM	384,050	10	5,266.00	52,660.00	Valid
99	AHT	6/9/2024 11:37:06 AM	384,051	165	5,175.00	853,875.00	Valid
100	AHT	6/9/2024 11:37:06 AM	384,052	35	5,193.00	181,755.00	Valid
101	CHB	6/9/2024 11:37:58 AM	384,053	22	7,786.00	171,292.00	Valid
102	SIIB	6/9/2024 11:38:24 AM	384,054	2,150	3,445.00	7,406,750.00	Valid
103	SIIB	6/9/2024 11:38:24 AM	384,055	473	3,500.00	1,655,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	SIIB	6/9/2024 11:38:24 AM	384,056	4,877	3,500.00	17,069,500.00	Valid
105	BASY	6/9/2024 11:39:59 AM	384,057	55	2,000.00	110,000.00	Valid
106	BASY	6/9/2024 11:39:59 AM	384,058	145	2,000.00	290,000.00	Valid
107	NIB	6/9/2024 11:40:59 AM	384,059	50	2,852.00	142,600.00	Valid
108	NIB	6/9/2024 11:40:59 AM	384,060	200	2,852.00	570,400.00	Valid
109	NIB	6/9/2024 11:40:59 AM	384,061	200	2,851.00	570,200.00	Valid
110	NIB	6/9/2024 11:40:59 AM	384,062	250	2,850.00	712,500.00	Valid
111	NIB	6/9/2024 11:40:59 AM	384,063	100	2,850.00	285,000.00	Valid
112	NIB	6/9/2024 11:43:27 AM	384,064	2,310	2,850.00	6,583,500.00	Valid
113	BBSY	6/9/2024 11:45:25 AM	384,065	3	3,450.00	10,350.00	Valid
114	ARBS	6/9/2024 11:46:27 AM	384,066	17	6,220.00	105,740.00	Valid
115	CHB	6/9/2024 11:48:11 AM	384,067	20	7,780.00	155,600.00	Valid
116	ATI	6/9/2024 11:48:19 AM	384,068	100	2,077.00	207,700.00	Valid
117	ATI	6/9/2024 11:48:19 AM	384,069	200	2,078.00	415,600.00	Valid
118	ATI	6/9/2024 11:48:19 AM	384,070	500	2,080.00	1,040,000.00	Valid
119	ATI	6/9/2024 11:48:19 AM	384,071	338	2,080.00	703,040.00	Valid
120	BBSY	6/9/2024 11:48:59 AM	384,072	200	3,450.00	690,000.00	Valid
121	BBSY	6/9/2024 11:49:30 AM	384,073	800	3,450.00	2,760,000.00	Valid
122	SIIB	6/9/2024 11:49:55 AM	384,074	100	3,405.00	340,500.00	Valid
123	SIIB	6/9/2024 11:49:55 AM	384,075	300	3,400.00	1,020,000.00	Valid
124	CHB	6/9/2024 11:50:55 AM	384,076	31	7,780.00	241,180.00	Valid
125	CHB	6/9/2024 11:50:55 AM	384,077	15	7,702.00	115,530.00	Valid
126	CHB	6/9/2024 11:50:55 AM	384,078	100	7,701.00	770,100.00	Valid
127	CHB	6/9/2024 11:50:55 AM	384,079	54	7,701.00	415,854.00	Valid
128	AHT	6/9/2024 11:52:07 AM	384,080	50	5,000.00	250,000.00	Valid
129	AHT	6/9/2024 11:52:07 AM	384,081	700	5,000.00	3,500,000.00	Valid
130	AHT	6/9/2024 11:52:07 AM	384,082	750	5,000.00	3,750,000.00	Valid
131	AHT	6/9/2024 11:53:06 AM	384,083	45	5,185.00	233,325.00	Valid
132	SKIC	6/9/2024 11:54:07 AM	384,084	1	5,266.00	5,266.00	Valid
133	BASY	6/9/2024 11:54:37 AM	384,085	70	1,999.00	139,930.00	Valid
134	BASY	6/9/2024 11:54:37 AM	384,086	61	2,000.00	122,000.00	Valid
135	NIB	6/9/2024 11:54:43 AM	384,087	1	2,890.00	2,890.00	Valid
136	SHRQ	6/9/2024 11:54:44 AM	384,088	82	12,000.00	984,000.00	Valid
137	IBTF	6/9/2024 11:55:03 AM	384,089	1	4,900.00	4,900.00	Valid
138	AHT	6/9/2024 11:56:31 AM	384,090	250	5,000.00	1,250,000.00	Valid
139	NIB	6/9/2024 11:56:44 AM	384,091	500	2,851.00	1,425,500.00	Valid
140	NIB	6/9/2024 11:56:44 AM	384,092	250	2,850.00	712,500.00	Valid
141	NIB	6/9/2024 11:56:44 AM	384,093	2,150	2,850.00	6,127,500.00	Valid
142	MTN	6/9/2024 11:57:25 AM	384,094	1	8,321.00	8,321.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	BBSY	6/9/2024 11:57:53 AM	384,095	2	3,450.00	6,900.00	Valid
144	SIIB	6/9/2024 11:58:18 AM	384,096	51	3,450.00	175,950.00	Valid
145	BBSY	6/9/2024 12:01:05 PM	384,097	2	3,445.00	6,890.00	Valid
146	IBTF	6/9/2024 12:01:31 PM	384,098	200	4,801.00	960,200.00	Valid
147	AHT	6/9/2024 12:01:34 PM	384,099	1,000	5,000.00	5,000,000.00	Valid
148	CHB	6/9/2024 12:01:50 PM	384,100	848	7,786.00	6,602,528.00	Valid
149	CHB	6/9/2024 12:01:50 PM	384,101	75	7,787.00	584,025.00	Valid
150	CHB	6/9/2024 12:01:50 PM	384,102	102	7,800.00	795,600.00	Valid
151	CHB	6/9/2024 12:01:50 PM	384,103	848	7,800.00	6,614,400.00	Valid
152	BASY	6/9/2024 12:02:20 PM	384,104	79	1,975.00	156,025.00	Valid
153	BASY	6/9/2024 12:02:20 PM	384,105	100	1,951.00	195,100.00	Valid
154	BBSY	6/9/2024 12:02:46 PM	384,106	100	3,404.00	340,400.00	Valid
155	BBSY	6/9/2024 12:02:46 PM	384,107	900	3,403.00	3,062,700.00	Valid
156	AHT	6/9/2024 12:05:30 PM	384,108	200	5,000.00	1,000,000.00	Valid
157	CHB	6/9/2024 12:05:42 PM	384,109	150	7,800.00	1,170,000.00	Valid
158	AHT	6/9/2024 12:06:07 PM	384,110	50	5,000.00	250,000.00	Valid
159	BBSF	6/9/2024 12:06:11 PM	384,111	18	3,854.00	69,372.00	Valid
160	BBSF	6/9/2024 12:06:11 PM	384,112	32	3,854.00	123,328.00	Valid
161	BASY	6/9/2024 12:06:50 PM	384,113	20	1,951.00	39,020.00	Valid
162	SIIB	6/9/2024 12:07:58 PM	384,114	50	3,450.00	172,500.00	Valid
163	BOJS	6/9/2024 12:08:16 PM	384,115	16	3,749.00	59,984.00	Valid
164	BOJS	6/9/2024 12:08:16 PM	384,116	57	3,749.00	213,693.00	Valid
165	CHB	6/9/2024 12:10:00 PM	384,117	27	7,800.00	210,600.00	Valid
166	CHB	6/9/2024 12:10:00 PM	384,118	1,025	7,800.00	7,995,000.00	Valid
167	CHB	6/9/2024 12:10:00 PM	384,119	1,025	7,800.00	7,995,000.00	Valid
168	CHB	6/9/2024 12:10:00 PM	384,120	1,025	7,800.00	7,995,000.00	Valid
169	CHB	6/9/2024 12:10:00 PM	384,121	1,025	7,800.00	7,995,000.00	Valid
170	CHB	6/9/2024 12:10:00 PM	384,122	255	7,800.00	1,989,000.00	Valid
171	CHB	6/9/2024 12:10:00 PM	384,123	25	7,788.00	194,700.00	Valid
172	CHB	6/9/2024 12:10:00 PM	384,124	9	7,712.00	69,408.00	Valid
173	CHB	6/9/2024 12:10:00 PM	384,125	246	7,711.00	1,896,906.00	Valid
174	CHB	6/9/2024 12:10:00 PM	384,126	900	7,710.00	6,939,000.00	Valid
175	CHB	6/9/2024 12:10:00 PM	384,127	8	7,703.00	61,624.00	Valid
176	CHB	6/9/2024 12:10:00 PM	384,128	1,855	7,702.00	14,287,210.00	Valid
177	BASY	6/9/2024 12:10:07 PM	384,129	1	1,951.00	1,951.00	Valid
178	SIIB	6/9/2024 12:11:12 PM	384,130	10	3,449.00	34,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	CHB	6/9/2024 12:11:47 PM	384,131	150	7,704.00	1,155,600.00	Valid
180	CHB	6/9/2024 12:11:47 PM	384,132	645	7,702.00	4,967,790.00	Valid
181	CHB	6/9/2024 12:11:47 PM	384,133	41	7,701.00	315,741.00	Valid
182	CHB	6/9/2024 12:11:47 PM	384,134	330	7,701.00	2,541,330.00	Valid
183	CHB	6/9/2024 12:11:47 PM	384,135	2,500	7,700.00	19,250,000.00	Valid
184	CHB	6/9/2024 12:11:47 PM	384,136	533	7,700.00	4,104,100.00	Valid
185	BBSY	6/9/2024 12:11:48 PM	384,137	198	3,445.00	682,110.00	Valid
186	BBSY	6/9/2024 12:11:48 PM	384,138	198	3,450.00	683,100.00	Valid
187	BBSY	6/9/2024 12:11:48 PM	384,139	500	3,450.00	1,725,000.00	Valid
188	BBSY	6/9/2024 12:11:48 PM	384,140	798	3,450.00	2,753,100.00	Valid
189	BBSY	6/9/2024 12:11:48 PM	384,141	2,500	3,455.00	8,637,500.00	Valid
190	BBSY	6/9/2024 12:11:48 PM	384,142	50	3,470.00	173,500.00	Valid
191	BBSY	6/9/2024 12:11:48 PM	384,143	100	3,470.00	347,000.00	Valid
192	BBSY	6/9/2024 12:11:48 PM	384,144	656	3,480.00	2,282,880.00	Valid
193	BBSY	6/9/2024 12:12:46 PM	384,145	300	3,420.00	1,026,000.00	Valid
194	SIIB	6/9/2024 12:12:57 PM	384,146	50	3,449.00	172,450.00	Valid
195	BBSY	6/9/2024 12:13:06 PM	384,147	1,200	3,420.00	4,104,000.00	Valid
196	BBSY	6/9/2024 12:13:06 PM	384,148	100	3,403.00	340,300.00	Valid
197	BBSY	6/9/2024 12:13:06 PM	384,149	100	3,403.00	340,300.00	Valid
198	BBSY	6/9/2024 12:13:06 PM	384,150	300	3,402.00	1,020,600.00	Valid
199	BBSY	6/9/2024 12:13:06 PM	384,151	200	3,401.00	680,200.00	Valid
200	BBSY	6/9/2024 12:13:06 PM	384,152	1	3,401.00	3,401.00	Valid
201	BBSY	6/9/2024 12:13:06 PM	384,153	1,000	3,400.00	3,400,000.00	Valid
202	BBSY	6/9/2024 12:13:06 PM	384,154	300	3,400.00	1,020,000.00	Valid
203	BBSY	6/9/2024 12:13:06 PM	384,155	10	3,400.00	34,000.00	Valid
204	SIIB	6/9/2024 12:13:34 PM	384,156	40	3,449.00	137,960.00	Valid
205	ARBS	6/9/2024 12:13:58 PM	384,157	27	6,220.00	167,940.00	Valid
206	ARBS	6/9/2024 12:13:58 PM	384,158	50	5,926.00	296,300.00	Valid
207	ARBS	6/9/2024 12:13:58 PM	384,159	13	5,925.00	77,025.00	Valid
208	SIIB	6/9/2024 12:15:37 PM	384,160	3,000	3,425.00	10,275,000.00	Valid
209	QNBS	6/9/2024 12:16:04 PM	384,161	134	3,689.00	494,326.00	Valid
210	SIIB	6/9/2024 12:17:16 PM	384,162	10	3,450.00	34,500.00	Valid
211	SIIB	6/9/2024 12:17:45 PM	384,163	1,600	3,425.00	5,480,000.00	Valid
212	SIIB	6/9/2024 12:17:55 PM	384,164	100	3,425.00	342,500.00	Valid
213	BBSY	6/9/2024 12:18:15 PM	384,165	285	3,449.00	982,965.00	Valid
214	SKIC	6/9/2024 12:18:44 PM	384,166	1	5,266.00	5,266.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BASY	6/9/2024 12:21:55 PM	384,167	2	2,000.00	4,000.00	Valid
216	BBSY	6/9/2024 12:22:56 PM	384,168	315	3,449.00	1,086,435.00	Valid
217	BBSY	6/9/2024 12:22:56 PM	384,169	260	3,450.00	897,000.00	Valid
218	NIB	6/9/2024 12:22:56 PM	384,170	1,000	2,852.00	2,852,000.00	Valid
219	NIB	6/9/2024 12:22:56 PM	384,171	265	2,851.00	755,515.00	Valid
220	BBSY	6/9/2024 12:24:11 PM	384,172	1,740	3,450.00	6,003,000.00	Valid
221	BBSY	6/9/2024 12:24:11 PM	384,173	260	3,450.00	897,000.00	Valid
222	BBSY	6/9/2024 12:24:11 PM	384,174	40	3,450.00	138,000.00	Valid
223	BBSY	6/9/2024 12:24:11 PM	384,175	1,960	3,450.00	6,762,000.00	Valid
224	BBSY	6/9/2024 12:24:11 PM	384,176	40	3,450.00	138,000.00	Valid
225	BBSY	6/9/2024 12:24:11 PM	384,177	1,960	3,450.00	6,762,000.00	Valid
226	BBSY	6/9/2024 12:24:11 PM	384,178	40	3,450.00	138,000.00	Valid
227	BBSY	6/9/2024 12:24:11 PM	384,179	1,960	3,450.00	6,762,000.00	Valid
228	BBSY	6/9/2024 12:24:11 PM	384,180	40	3,450.00	138,000.00	Valid
229	BBSY	6/9/2024 12:24:11 PM	384,181	1,960	3,450.00	6,762,000.00	Valid
230	BBSY	6/9/2024 12:24:11 PM	384,182	40	3,450.00	138,000.00	Valid
231	BBSY	6/9/2024 12:24:11 PM	384,183	1,960	3,450.00	6,762,000.00	Valid
232	BBSY	6/9/2024 12:24:11 PM	384,184	40	3,450.00	138,000.00	Valid
233	BBSY	6/9/2024 12:24:11 PM	384,185	1,960	3,450.00	6,762,000.00	Valid
234	BBSY	6/9/2024 12:24:11 PM	384,186	40	3,450.00	138,000.00	Valid
235	BBSY	6/9/2024 12:24:11 PM	384,187	960	3,450.00	3,312,000.00	Valid
236	ATI	6/9/2024 12:24:51 PM	384,188	100	2,065.00	206,500.00	Valid
237	ATI	6/9/2024 12:24:51 PM	384,189	237	2,050.00	485,850.00	Valid
238	SIIB	6/9/2024 12:25:55 PM	384,190	140	3,425.00	479,500.00	Valid
239	NIB	6/9/2024 12:26:28 PM	384,191	300	2,851.00	855,300.00	Valid
240	NIB	6/9/2024 12:26:28 PM	384,192	479	2,850.00	1,365,150.00	Valid
241	BASY	6/9/2024 12:27:06 PM	384,193	20	2,000.00	40,000.00	Valid
242	BASY	6/9/2024 12:27:40 PM	384,194	72	2,000.00	144,000.00	Valid
243	BASY	6/9/2024 12:27:40 PM	384,195	90	2,001.00	180,090.00	Valid
244	BASY	6/9/2024 12:27:40 PM	384,196	280	2,002.00	560,560.00	Valid
245	ATI	6/9/2024 12:28:54 PM	384,197	2,300	2,050.00	4,715,000.00	Valid
246	SIIB	6/9/2024 12:29:16 PM	384,198	89	3,450.00	307,050.00	Valid
247	NIB	6/9/2024 12:29:44 PM	384,199	50	2,845.00	142,250.00	Valid
248	NIB	6/9/2024 12:29:44 PM	384,200	500	2,843.00	1,421,500.00	Valid
249	NIB	6/9/2024 12:29:44 PM	384,201	576	2,840.00	1,635,840.00	Valid
250	NIB	6/9/2024 12:29:48 PM	384,202	874	2,840.00	2,482,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	QNBS	6/9/2024 12:30:53 PM	384,203	116	3,689.00	427,924.00	Valid
252	QNBS	6/9/2024 12:30:53 PM	384,204	34	3,690.00	125,460.00	Valid
253	NIB	6/9/2024 12:31:03 PM	384,205	768	2,850.00	2,188,800.00	Valid
254	NIB	6/9/2024 12:31:30 PM	384,206	700	2,850.00	1,995,000.00	Valid
255	BASY	6/9/2024 12:32:00 PM	384,207	4	2,000.00	8,000.00	Valid
256	NIB	6/9/2024 12:32:10 PM	384,208	300	2,850.00	855,000.00	Valid
257	BBSY	6/9/2024 12:32:31 PM	384,209	144	3,445.00	496,080.00	Valid
258	BBSY	6/9/2024 12:33:02 PM	384,210	2,500	3,425.00	8,562,500.00	Valid
259	BBSY	6/9/2024 12:33:02 PM	384,211	500	3,425.00	1,712,500.00	Valid
260	BBSY	6/9/2024 12:33:02 PM	384,212	2,000	3,425.00	6,850,000.00	Valid
261	BBSY	6/9/2024 12:33:02 PM	384,213	1,000	3,425.00	3,425,000.00	Valid
262	BBSY	6/9/2024 12:33:02 PM	384,214	1,500	3,425.00	5,137,500.00	Valid
263	BBSY	6/9/2024 12:33:02 PM	384,215	1,500	3,425.00	5,137,500.00	Valid
264	BBSY	6/9/2024 12:33:02 PM	384,216	1,000	3,425.00	3,425,000.00	Valid
265	BBSY	6/9/2024 12:33:02 PM	384,217	2,000	3,425.00	6,850,000.00	Valid
266	BBSY	6/9/2024 12:33:02 PM	384,218	500	3,425.00	1,712,500.00	Valid
267	BBSY	6/9/2024 12:33:02 PM	384,219	2,500	3,425.00	8,562,500.00	Valid
268	BBSY	6/9/2024 12:33:02 PM	384,220	2,500	3,425.00	8,562,500.00	Valid
269	BBSY	6/9/2024 12:33:02 PM	384,221	500	3,425.00	1,712,500.00	Valid
270	BBSY	6/9/2024 12:33:02 PM	384,222	2,000	3,425.00	6,850,000.00	Valid
271	BBSY	6/9/2024 12:33:02 PM	384,223	1,000	3,425.00	3,425,000.00	Valid
272	BBSY	6/9/2024 12:33:02 PM	384,224	1,500	3,425.00	5,137,500.00	Valid
273	BBSY	6/9/2024 12:33:02 PM	384,225	1,500	3,425.00	5,137,500.00	Valid
274	BBSY	6/9/2024 12:33:02 PM	384,226	1,000	3,425.00	3,425,000.00	Valid
275	BBSY	6/9/2024 12:33:02 PM	384,227	2,000	3,425.00	6,850,000.00	Valid
276	BBSY	6/9/2024 12:33:02 PM	384,228	500	3,425.00	1,712,500.00	Valid
277	BBSY	6/9/2024 12:33:02 PM	384,229	2,500	3,425.00	8,562,500.00	Valid
278	BBSY	6/9/2024 12:33:02 PM	384,230	2,500	3,425.00	8,562,500.00	Valid
279	BBSY	6/9/2024 12:33:02 PM	384,231	500	3,425.00	1,712,500.00	Valid
280	BBSY	6/9/2024 12:33:02 PM	384,232	2,000	3,425.00	6,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	BBSY	6/9/2024 12:33:02 PM	384,233	1,000	3,425.00	3,425,000.00	Valid
282	BBSY	6/9/2024 12:33:02 PM	384,234	1,500	3,425.00	5,137,500.00	Valid
283	BBSY	6/9/2024 12:33:02 PM	384,235	1,500	3,425.00	5,137,500.00	Valid
284	BBSY	6/9/2024 12:33:02 PM	384,236	1,000	3,425.00	3,425,000.00	Valid
285	BBSY	6/9/2024 12:33:02 PM	384,237	2,000	3,425.00	6,850,000.00	Valid
286	BBSY	6/9/2024 12:33:02 PM	384,238	500	3,425.00	1,712,500.00	Valid
287	BBSY	6/9/2024 12:33:02 PM	384,239	2,500	3,425.00	8,562,500.00	Valid
288	BBSY	6/9/2024 12:33:02 PM	384,240	2,500	3,425.00	8,562,500.00	Valid
289	BBSY	6/9/2024 12:33:02 PM	384,241	500	3,425.00	1,712,500.00	Valid
290	BBSY	6/9/2024 12:33:02 PM	384,242	2,000	3,425.00	6,850,000.00	Valid
291	BBSY	6/9/2024 12:33:02 PM	384,243	1,000	3,425.00	3,425,000.00	Valid
292	BBSY	6/9/2024 12:33:02 PM	384,244	1,500	3,425.00	5,137,500.00	Valid
293	BBSY	6/9/2024 12:33:02 PM	384,245	1,500	3,425.00	5,137,500.00	Valid
294	BBSY	6/9/2024 12:33:02 PM	384,246	1,000	3,425.00	3,425,000.00	Valid
295	BBSY	6/9/2024 12:33:02 PM	384,247	2,000	3,425.00	6,850,000.00	Valid
296	BBSY	6/9/2024 12:33:02 PM	384,248	500	3,425.00	1,712,500.00	Valid
297	BBSY	6/9/2024 12:33:02 PM	384,249	2,500	3,425.00	8,562,500.00	Valid
298	BBSY	6/9/2024 12:33:02 PM	384,250	2,500	3,425.00	8,562,500.00	Valid
299	BBSY	6/9/2024 12:33:02 PM	384,251	500	3,425.00	1,712,500.00	Valid
300	BBSY	6/9/2024 12:33:02 PM	384,252	2,000	3,425.00	6,850,000.00	Valid
301	BBSY	6/9/2024 12:33:02 PM	384,253	1,000	3,425.00	3,425,000.00	Valid
302	BBSY	6/9/2024 12:33:02 PM	384,254	1,500	3,425.00	5,137,500.00	Valid
303	BBSY	6/9/2024 12:33:02 PM	384,255	1,500	3,425.00	5,137,500.00	Valid
304	BBSY	6/9/2024 12:33:02 PM	384,256	1,000	3,425.00	3,425,000.00	Valid
305	BBSY	6/9/2024 12:33:02 PM	384,257	2,000	3,425.00	6,850,000.00	Valid
306	BBSY	6/9/2024 12:33:02 PM	384,258	500	3,425.00	1,712,500.00	Valid
307	BBSY	6/9/2024 12:33:02 PM	384,259	2,500	3,425.00	8,562,500.00	Valid
308	BBSY	6/9/2024 12:33:02 PM	384,260	2,500	3,425.00	8,562,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	BBSY	6/9/2024 12:33:02 PM	384,261	500	3,425.00	1,712,500.00	Valid
310	BBSY	6/9/2024 12:33:02 PM	384,262	2,000	3,425.00	6,850,000.00	Valid
311	BBSY	6/9/2024 12:33:02 PM	384,263	1,000	3,425.00	3,425,000.00	Valid
312	BBSY	6/9/2024 12:33:02 PM	384,264	1,500	3,425.00	5,137,500.00	Valid
313	BBSY	6/9/2024 12:33:02 PM	384,265	1,500	3,425.00	5,137,500.00	Valid
314	BBSY	6/9/2024 12:33:02 PM	384,266	1,000	3,425.00	3,425,000.00	Valid
315	BBSY	6/9/2024 12:33:02 PM	384,267	2,000	3,425.00	6,850,000.00	Valid
316	BBSY	6/9/2024 12:33:02 PM	384,268	500	3,425.00	1,712,500.00	Valid
317	BBSY	6/9/2024 12:33:02 PM	384,269	2,500	3,425.00	8,562,500.00	Valid
318	BBSY	6/9/2024 12:33:02 PM	384,270	2,500	3,425.00	8,562,500.00	Valid
319	BBSY	6/9/2024 12:33:02 PM	384,271	500	3,425.00	1,712,500.00	Valid
320	BBSY	6/9/2024 12:33:02 PM	384,272	2,000	3,425.00	6,850,000.00	Valid
321	BBSY	6/9/2024 12:33:02 PM	384,273	1,000	3,425.00	3,425,000.00	Valid
322	BBSY	6/9/2024 12:33:02 PM	384,274	1,500	3,425.00	5,137,500.00	Valid
323	BBSY	6/9/2024 12:33:02 PM	384,275	1,500	3,425.00	5,137,500.00	Valid
324	BBSY	6/9/2024 12:33:02 PM	384,276	1,000	3,425.00	3,425,000.00	Valid
325	BBSY	6/9/2024 12:33:23 PM	384,277	6	3,445.00	20,670.00	Valid
326	BASY	6/9/2024 12:33:43 PM	384,278	25	2,000.00	50,000.00	Valid
327	NIB	6/9/2024 12:33:49 PM	384,279	349	2,850.00	994,650.00	Valid
328	ATI	6/9/2024 12:34:26 PM	384,280	15	2,079.00	31,185.00	Valid
329	NIB	6/9/2024 12:35:05 PM	384,281	200	2,845.00	569,000.00	Valid
330	SGB	6/9/2024 12:35:06 PM	384,282	25	4,035.00	100,875.00	Valid
331	NIB	6/9/2024 12:35:25 PM	384,283	267	2,845.00	759,615.00	Valid
332	BBSY	6/9/2024 12:36:15 PM	384,284	420	3,450.00	1,449,000.00	Valid
333	QNBS	6/9/2024 12:36:33 PM	384,285	200	3,690.00	738,000.00	Valid
334	BBSY	6/9/2024 12:37:28 PM	384,286	144	3,445.00	496,080.00	Valid
335	BASY	6/9/2024 12:37:55 PM	384,287	100	1,956.00	195,600.00	Valid
336	BASY	6/9/2024 12:37:55 PM	384,288	500	1,955.00	977,500.00	Valid
337	BASY	6/9/2024 12:37:55 PM	384,289	300	1,954.00	586,200.00	Valid
338	BASY	6/9/2024 12:37:55 PM	384,290	140	1,952.00	273,280.00	Valid
339	BASY	6/9/2024 12:37:55 PM	384,291	24	1,951.00	46,824.00	Valid
340	BASY	6/9/2024 12:37:55 PM	384,292	100	1,921.00	192,100.00	Valid
341	BASY	6/9/2024 12:37:55 PM	384,293	50	1,920.00	96,000.00	Valid
342	BASY	6/9/2024 12:37:55 PM	384,294	181	1,907.00	345,167.00	Valid
343	BASY	6/9/2024 12:37:55 PM	384,295	1,000	1,831.00	1,831,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	BASY	6/9/2024 12:37:55 PM	384,296	564	1,830.00	1,032,120.00	Valid
345	BASY	6/9/2024 12:37:55 PM	384,297	1,000	1,816.00	1,816,000.00	Valid
346	BASY	6/9/2024 12:37:55 PM	384,298	100	1,815.00	181,500.00	Valid
347	BASY	6/9/2024 12:37:55 PM	384,299	30	1,815.00	54,450.00	Valid
348	BASY	6/9/2024 12:37:55 PM	384,300	363	1,814.00	658,482.00	Valid
349	BASY	6/9/2024 12:37:55 PM	384,301	30	1,814.00	54,420.00	Valid
350	BASY	6/9/2024 12:37:55 PM	384,302	200	1,813.00	362,600.00	Valid
351	BASY	6/9/2024 12:37:55 PM	384,303	180	1,813.00	326,340.00	Valid
352	BASY	6/9/2024 12:37:55 PM	384,304	1,000	1,813.00	1,813,000.00	Valid
353	BASY	6/9/2024 12:37:55 PM	384,305	273	1,813.00	494,949.00	Valid
354	NIB	6/9/2024 12:38:10 PM	384,306	1,000	2,845.00	2,845,000.00	Valid
355	AHT	6/9/2024 12:38:42 PM	384,307	30	4,999.00	149,970.00	Valid
356	BBSY	6/9/2024 12:39:18 PM	384,308	5	3,445.00	17,225.00	Valid
357	NIB	6/9/2024 12:41:06 PM	384,309	200	2,833.00	566,600.00	Valid
358	NIB	6/9/2024 12:41:06 PM	384,310	2,500	2,832.00	7,080,000.00	Valid
359	NIB	6/9/2024 12:41:30 PM	384,311	1,800	2,832.00	5,097,600.00	Valid
360	FSBS	6/9/2024 12:41:33 PM	384,312	400	2,450.00	980,000.00	Valid
361	FSBS	6/9/2024 12:41:33 PM	384,313	45	2,433.00	109,485.00	Valid
362	FSBS	6/9/2024 12:41:33 PM	384,314	40	2,433.00	97,320.00	Valid
363	FSBS	6/9/2024 12:41:33 PM	384,315	165	2,433.00	401,445.00	Valid
364	NIB	6/9/2024 12:41:43 PM	384,316	200	2,832.00	566,400.00	Valid
365	NIB	6/9/2024 12:41:49 PM	384,317	100	2,831.00	283,100.00	Valid
366	NIB	6/9/2024 12:41:57 PM	384,318	100	2,831.00	283,100.00	Valid
367	NIB	6/9/2024 12:41:57 PM	384,319	1,000	2,830.00	2,830,000.00	Valid
368	NIB	6/9/2024 12:42:48 PM	384,320	1,000	2,830.00	2,830,000.00	Valid
369	IBTF	6/9/2024 12:42:50 PM	384,321	16	4,800.00	76,800.00	Valid
370	BBSY	6/9/2024 12:42:57 PM	384,322	100	3,426.00	342,600.00	Valid
371	BBSY	6/9/2024 12:42:57 PM	384,323	900	3,425.00	3,082,500.00	Valid
372	ATI	6/9/2024 12:43:14 PM	384,324	1,619	2,050.00	3,318,950.00	Valid
373	QNBS	6/9/2024 12:43:44 PM	384,325	766	3,690.00	2,826,540.00	Valid
374	QNBS	6/9/2024 12:43:44 PM	384,326	1,000	3,695.00	3,695,000.00	Valid
375	QNBS	6/9/2024 12:43:44 PM	384,327	1,234	3,700.00	4,565,800.00	Valid
376	QNBS	6/9/2024 12:43:50 PM	384,328	10	3,674.00	36,740.00	Valid
377	QNBS	6/9/2024 12:44:19 PM	384,329	71	3,674.00	260,854.00	Valid
378	QNBS	6/9/2024 12:44:19 PM	384,330	145	3,600.00	522,000.00	Valid
379	QNBS	6/9/2024 12:44:19 PM	384,331	18	3,600.00	64,800.00	Valid
380	QNBS	6/9/2024 12:44:19 PM	384,332	300	3,581.00	1,074,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
381	QNBS	6/9/2024 12:44:19 PM	384,333	2	3,575.00	7,150.00	Valid
382	QNBS	6/9/2024 12:44:19 PM	384,334	444	3,550.00	1,576,200.00	Valid
383	AHT	6/9/2024 12:44:25 PM	384,335	250	4,999.00	1,249,750.00	Valid
384	BBSY	6/9/2024 12:44:28 PM	384,336	1,100	3,425.00	3,767,500.00	Valid
385	BBSY	6/9/2024 12:44:28 PM	384,337	900	3,425.00	3,082,500.00	Valid
386	IBTF	6/9/2024 12:44:30 PM	384,338	87	4,800.00	417,600.00	Valid
387	IBTF	6/9/2024 12:44:30 PM	384,339	100	4,766.00	476,600.00	Valid
388	IBTF	6/9/2024 12:44:30 PM	384,340	150	4,765.00	714,750.00	Valid
389	IBTF	6/9/2024 12:44:30 PM	384,341	174	4,764.00	828,936.00	Valid
390	IBTF	6/9/2024 12:44:30 PM	384,342	81	4,763.00	385,803.00	Valid
391	IBTF	6/9/2024 12:44:30 PM	384,343	200	4,762.00	952,400.00	Valid
392	IBTF	6/9/2024 12:44:30 PM	384,344	184	4,761.00	876,024.00	Valid
393	BASY	6/9/2024 12:44:46 PM	384,345	120	1,851.00	222,120.00	Valid
394	BASY	6/9/2024 12:44:46 PM	384,346	650	1,850.00	1,202,500.00	Valid
395	BASY	6/9/2024 12:44:46 PM	384,347	57	1,845.00	105,165.00	Valid
396	BASY	6/9/2024 12:44:46 PM	384,348	1,000	1,841.00	1,841,000.00	Valid
397	BASY	6/9/2024 12:44:46 PM	384,349	500	1,840.00	920,000.00	Valid
398	BASY	6/9/2024 12:44:46 PM	384,350	800	1,816.00	1,452,800.00	Valid
399	BASY	6/9/2024 12:44:46 PM	384,351	100	1,815.00	181,500.00	Valid
400	BASY	6/9/2024 12:44:46 PM	384,352	500	1,815.00	907,500.00	Valid
401	BASY	6/9/2024 12:44:46 PM	384,353	890	1,815.00	1,615,350.00	Valid
402	BASY	6/9/2024 12:45:05 PM	384,354	110	1,815.00	199,650.00	Valid
403	BASY	6/9/2024 12:45:05 PM	384,355	10	1,813.00	18,130.00	Valid
404	NIB	6/9/2024 12:45:56 PM	384,356	800	2,830.00	2,264,000.00	Valid
405	NIB	6/9/2024 12:46:24 PM	384,357	3	2,830.00	8,490.00	Valid
406	NIB	6/9/2024 12:46:50 PM	384,358	1,000	2,830.00	2,830,000.00	Valid
407	SIIB	6/9/2024 12:46:55 PM	384,359	500	3,497.00	1,748,500.00	Valid
408	NIB	6/9/2024 12:47:00 PM	384,360	70	2,830.00	198,100.00	Valid
409	NIB	6/9/2024 12:47:22 PM	384,361	200	2,830.00	566,000.00	Valid
410	BBSY	6/9/2024 12:47:41 PM	384,362	1	3,445.00	3,445.00	Valid
411	BBSY	6/9/2024 12:47:41 PM	384,363	1,375	3,445.00	4,736,875.00	Valid
412	NIB	6/9/2024 12:47:58 PM	384,364	250	2,830.00	707,500.00	Valid
413	NIB	6/9/2024 12:48:05 PM	384,365	277	2,830.00	783,910.00	Valid
414	NIB	6/9/2024 12:48:05 PM	384,366	1,800	2,830.00	5,094,000.00	Valid
415	NIB	6/9/2024 12:48:05 PM	384,367	1,800	2,830.00	5,094,000.00	Valid
416	NIB	6/9/2024 12:48:05 PM	384,368	275	2,830.00	778,250.00	Valid
417	AHT	6/9/2024 12:49:05 PM	384,369	70	4,999.00	349,930.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
418	AHT	6/9/2024 12:49:23 PM	384,370	1,500	5,000.00	7,500,000.00	Valid
419	AHT	6/9/2024 12:49:23 PM	384,371	470	5,000.00	2,350,000.00	Valid
420	BBSY	6/9/2024 12:50:11 PM	384,372	500	3,430.00	1,715,000.00	Valid
421	AHT	6/9/2024 12:51:21 PM	384,373	30	5,000.00	150,000.00	Valid
422	CHB	6/9/2024 12:52:32 PM	384,374	147	7,751.00	1,139,397.00	Valid
423	NIB	6/9/2024 12:53:03 PM	384,375	150	2,830.00	424,500.00	Valid
424	CHB	6/9/2024 12:53:30 PM	384,376	1,000	7,751.00	7,751,000.00	Valid
425	FSBS	6/9/2024 12:53:37 PM	384,377	38	2,433.00	92,454.00	Valid
426	FSBS	6/9/2024 12:53:37 PM	384,378	62	2,433.00	150,846.00	Valid
427	CHB	6/9/2024 12:53:38 PM	384,379	113	7,751.00	875,863.00	Valid
428	NIB	6/9/2024 12:53:39 PM	384,380	300	2,830.00	849,000.00	Valid
429	BBSY	6/9/2024 12:54:05 PM	384,381	500	3,425.00	1,712,500.00	Valid
430	CHB	6/9/2024 12:54:18 PM	384,382	49	7,752.00	379,848.00	Valid
431	NIB	6/9/2024 12:54:23 PM	384,383	500	2,830.00	1,415,000.00	Valid
432	AHT	6/9/2024 12:54:31 PM	384,384	80	5,000.00	400,000.00	Valid
433	ABC	6/9/2024 12:55:01 PM	384,385	4	14,600.00	58,400.00	Valid
434	NIB	6/9/2024 12:55:01 PM	384,386	200	2,830.00	566,000.00	Valid
435	BASY	6/9/2024 12:55:07 PM	384,387	30	1,816.00	54,480.00	Valid
436	BASY	6/9/2024 12:55:07 PM	384,388	60	1,816.00	108,960.00	Valid
437	BASY	6/9/2024 12:55:07 PM	384,389	200	1,815.00	363,000.00	Valid
438	BASY	6/9/2024 12:55:07 PM	384,390	100	1,815.00	181,500.00	Valid
439	BASY	6/9/2024 12:55:07 PM	384,391	1,850	1,815.00	3,357,750.00	Valid
440	BASY	6/9/2024 12:55:07 PM	384,392	450	1,814.00	816,300.00	Valid
441	BASY	6/9/2024 12:55:07 PM	384,393	50	1,813.00	90,650.00	Valid
442	BASY	6/9/2024 12:55:07 PM	384,394	2	1,813.00	3,626.00	Valid
443	NIB	6/9/2024 12:55:38 PM	384,395	1,600	2,830.00	4,528,000.00	Valid
444	BBSY	6/9/2024 12:55:49 PM	384,396	69	3,444.00	237,636.00	Valid
445	NIB	6/9/2024 12:55:58 PM	384,397	500	2,830.00	1,415,000.00	Valid
446	ATI	6/9/2024 12:56:44 PM	384,398	774	2,020.00	1,563,480.00	Valid
447	CHB	6/9/2024 12:56:51 PM	384,399	50	7,775.00	388,750.00	Valid
448	CHB	6/9/2024 12:56:51 PM	384,400	251	7,790.00	1,955,290.00	Valid
449	BBSY	6/9/2024 12:56:57 PM	384,401	1,200	3,425.00	4,110,000.00	Valid
450	ARBS	6/9/2024 12:57:02 PM	384,402	421	6,222.00	2,619,462.00	Valid
451	NIB	6/9/2024 12:57:26 PM	384,403	10	2,830.00	28,300.00	Valid
452	CHB	6/9/2024 12:57:35 PM	384,404	47	7,755.00	364,485.00	Valid
453	BBSY	6/9/2024 12:58:45 PM	384,405	400	3,425.00	1,370,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
454	NIB	6/9/2024 12:59:16 PM	384,406	1,000	2,825.00	2,825,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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