

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	6/10/2024 10:56:54 AM	384,407	550	5,000.00	2,750,000.00	Valid
2	ARBS	6/10/2024 10:56:54 AM	384,408	50	6,200.00	310,000.00	Valid
3	ARBS	6/10/2024 10:56:54 AM	384,409	1,000	6,200.00	6,200,000.00	Valid
4	BBSF	6/10/2024 10:56:54 AM	384,410	132	3,854.00	508,728.00	Valid
5	NIC	6/10/2024 10:56:54 AM	384,411	10	8,109.00	81,090.00	Valid
6	SHRQ	6/10/2024 10:56:54 AM	384,412	25	11,300.00	282,500.00	Valid
7	SHRQ	6/10/2024 10:56:54 AM	384,413	50	11,300.00	565,000.00	Valid
8	SHRQ	6/10/2024 10:56:54 AM	384,414	50	11,300.00	565,000.00	Valid
9	SHRQ	6/10/2024 10:56:54 AM	384,415	25	11,300.00	282,500.00	Valid
10	SHRQ	6/10/2024 10:56:54 AM	384,416	204	11,300.00	2,305,200.00	Valid
11	SYTEL	6/10/2024 10:56:54 AM	384,417	800	37,930.00	30,344,000.00	Valid
12	MTN	6/10/2024 10:56:54 AM	384,418	2	8,321.00	16,642.00	Valid
13	SHRQ	6/10/2024 10:57:20 AM	384,419	1,500	11,300.00	16,950,000.00	Valid
14	AVOC	6/10/2024 10:58:05 AM	384,420	1,000	11,300.00	11,300,000.00	Valid
15	CHB	6/10/2024 10:58:19 AM	384,421	1,500	7,701.00	11,551,500.00	Valid
16	SHRQ	6/10/2024 10:58:45 AM	384,422	25	11,300.00	282,500.00	Valid
17	ATI	6/10/2024 10:58:51 AM	384,423	2,162	2,080.00	4,496,960.00	Valid
18	ATI	6/10/2024 10:58:51 AM	384,424	2,500	2,080.00	5,200,000.00	Valid
19	ATI	6/10/2024 10:58:51 AM	384,425	2,500	2,080.00	5,200,000.00	Valid
20	ATI	6/10/2024 10:58:51 AM	384,426	1,347	2,080.00	2,801,760.00	Valid
21	SHRQ	6/10/2024 10:59:16 AM	384,427	18	11,300.00	203,400.00	Valid
22	NIB	6/10/2024 11:02:30 AM	384,428	1,000	2,870.00	2,870,000.00	Valid
23	QNBS	6/10/2024 11:02:52 AM	384,429	2,000	3,680.00	7,360,000.00	Valid
24	SYTEL	6/10/2024 11:03:51 AM	384,430	100	37,930.00	3,793,000.00	Valid
25	SHRQ	6/10/2024 11:04:08 AM	384,431	2	11,300.00	22,600.00	Valid
26	SIIB	6/10/2024 11:04:16 AM	384,432	340	3,599.00	1,223,660.00	Valid
27	SYTEL	6/10/2024 11:05:13 AM	384,433	88	37,930.00	3,337,840.00	Valid
28	SHRQ	6/10/2024 11:05:29 AM	384,434	2	11,237.00	22,474.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	SIIB	6/10/2024 11:06:27 AM	384,435	200	3,305.00	661,000.00	Valid
30	SYTEL	6/10/2024 11:06:53 AM	384,436	12	37,930.00	455,160.00	Valid
31	SYTEL	6/10/2024 11:06:53 AM	384,437	1	37,930.00	37,930.00	Valid
32	SYTEL	6/10/2024 11:06:53 AM	384,438	9	37,930.00	341,370.00	Valid
33	SYTEL	6/10/2024 11:07:47 AM	384,439	1	37,930.00	37,930.00	Valid
34	NIB	6/10/2024 11:07:50 AM	384,440	900	2,807.00	2,526,300.00	Valid
35	NIB	6/10/2024 11:07:50 AM	384,441	100	2,805.00	280,500.00	Valid
36	NIB	6/10/2024 11:07:50 AM	384,442	200	2,802.00	560,400.00	Valid
37	NIB	6/10/2024 11:07:50 AM	384,443	1,000	2,800.00	2,800,000.00	Valid
38	ARBS	6/10/2024 11:08:19 AM	384,444	190	6,200.00	1,178,000.00	Valid
39	NIB	6/10/2024 11:08:42 AM	384,445	800	2,800.00	2,240,000.00	Valid
40	NIB	6/10/2024 11:08:42 AM	384,446	3,000	2,800.00	8,400,000.00	Valid
41	NIB	6/10/2024 11:08:42 AM	384,447	3,000	2,800.00	8,400,000.00	Valid
42	NIB	6/10/2024 11:08:42 AM	384,448	3,000	2,800.00	8,400,000.00	Valid
43	NIB	6/10/2024 11:08:42 AM	384,449	3,000	2,800.00	8,400,000.00	Valid
44	NIB	6/10/2024 11:08:42 AM	384,450	3,000	2,800.00	8,400,000.00	Valid
45	NIB	6/10/2024 11:08:42 AM	384,451	3,000	2,800.00	8,400,000.00	Valid
46	NIB	6/10/2024 11:08:42 AM	384,452	3,000	2,800.00	8,400,000.00	Valid
47	NIB	6/10/2024 11:08:42 AM	384,453	1,976	2,800.00	5,532,800.00	Valid
48	NIB	6/10/2024 11:08:42 AM	384,454	1,000	2,870.00	2,870,000.00	Valid
49	NIB	6/10/2024 11:08:42 AM	384,455	20	2,870.00	57,400.00	Valid
50	NIB	6/10/2024 11:08:42 AM	384,456	6,374	2,875.00	18,325,250.00	Valid
51	NIB	6/10/2024 11:08:42 AM	384,457	500	2,879.00	1,439,500.00	Valid
52	NIB	6/10/2024 11:08:42 AM	384,458	6,351	2,885.00	18,322,635.00	Valid
53	NIB	6/10/2024 11:08:42 AM	384,459	2,000	2,890.00	5,780,000.00	Valid
54	NIB	6/10/2024 11:08:42 AM	384,460	2,000	2,890.00	5,780,000.00	Valid
55	NIB	6/10/2024 11:08:42 AM	384,461	979	2,895.00	2,834,205.00	Valid
56	SIIB	6/10/2024 11:08:55 AM	384,462	66	3,305.00	218,130.00	Valid
57	NIB	6/10/2024 11:10:03 AM	384,463	21	2,895.00	60,795.00	Valid
58	NIB	6/10/2024 11:10:03 AM	384,464	400	2,899.00	1,159,600.00	Valid
59	NIB	6/10/2024 11:10:03 AM	384,465	1,339	2,900.00	3,883,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	BOJS	6/10/2024 11:10:08 AM	384,466	4	3,749.00	14,996.00	Valid
61	AHT	6/10/2024 11:11:04 AM	384,467	198	5,000.00	990,000.00	Valid
62	FSBS	6/10/2024 11:11:14 AM	384,468	5	2,433.00	12,165.00	Valid
63	SHRQ	6/10/2024 11:11:27 AM	384,469	8	11,237.00	89,896.00	Valid
64	NIB	6/10/2024 11:12:53 AM	384,470	3	2,801.00	8,403.00	Valid
65	BASY	6/10/2024 11:12:56 AM	384,471	100	1,803.00	180,300.00	Valid
66	BASY	6/10/2024 11:12:56 AM	384,472	100	1,802.00	180,200.00	Valid
67	BASY	6/10/2024 11:12:56 AM	384,473	3,000	1,802.00	5,406,000.00	Valid
68	BASY	6/10/2024 11:12:56 AM	384,474	975	1,802.00	1,756,950.00	Valid
69	ARBS	6/10/2024 11:13:28 AM	384,475	200	6,200.00	1,240,000.00	Valid
70	SYTEL	6/10/2024 11:13:30 AM	384,476	1	37,930.00	37,930.00	Valid
71	AHT	6/10/2024 11:13:43 AM	384,477	172	5,000.00	860,000.00	Valid
72	AHT	6/10/2024 11:13:43 AM	384,478	1,328	5,000.00	6,640,000.00	Valid
73	BASY	6/10/2024 11:14:06 AM	384,479	2,025	1,802.00	3,649,050.00	Valid
74	BASY	6/10/2024 11:14:06 AM	384,480	3,000	1,802.00	5,406,000.00	Valid
75	BASY	6/10/2024 11:14:06 AM	384,481	1,055	1,802.00	1,901,110.00	Valid
76	BASY	6/10/2024 11:14:06 AM	384,482	175	1,801.00	315,175.00	Valid
77	BASY	6/10/2024 11:14:06 AM	384,483	800	1,800.00	1,440,000.00	Valid
78	CHB	6/10/2024 11:14:18 AM	384,484	29	7,710.00	223,590.00	Valid
79	FSBS	6/10/2024 11:14:55 AM	384,485	3	2,433.00	7,299.00	Valid
80	CHB	6/10/2024 11:15:51 AM	384,486	7	7,749.00	54,243.00	Valid
81	BBS	6/10/2024 11:16:04 AM	384,487	2	3,117.00	6,234.00	Valid
82	CHB	6/10/2024 11:17:04 AM	384,488	42	7,749.00	325,458.00	Valid
83	SKIC	6/10/2024 11:17:27 AM	384,489	2	5,266.00	10,532.00	Valid
84	CHB	6/10/2024 11:17:30 AM	384,490	50	7,750.00	387,500.00	Valid
85	ARBS	6/10/2024 11:19:07 AM	384,491	30	6,200.00	186,000.00	Valid
86	SYTEL	6/10/2024 11:19:35 AM	384,492	1	37,930.00	37,930.00	Valid
87	IBTF	6/10/2024 11:20:00 AM	384,493	69	4,897.00	337,893.00	Valid
88	SGB	6/10/2024 11:20:04 AM	384,494	2	4,030.00	8,060.00	Valid
89	SGB	6/10/2024 11:22:17 AM	384,495	2	3,883.00	7,766.00	Valid
90	AHT	6/10/2024 11:23:16 AM	384,496	100	4,851.00	485,100.00	Valid
91	CHB	6/10/2024 11:24:23 AM	384,497	27	7,751.00	209,277.00	Valid
92	IBTF	6/10/2024 11:24:47 AM	384,498	100	4,897.00	489,700.00	Valid
93	SGB	6/10/2024 11:25:58 AM	384,499	18	3,883.00	69,894.00	Valid
94	CHB	6/10/2024 11:27:18 AM	384,500	150	7,751.00	1,162,650.00	Valid
95	QNBS	6/10/2024 11:27:48 AM	384,501	75	3,650.00	273,750.00	Valid
96	QNBS	6/10/2024 11:27:48 AM	384,502	300	3,650.00	1,095,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	QNBS	6/10/2024 11:27:48 AM	384,503	540	3,600.00	1,944,000.00	Valid
98	QNBS	6/10/2024 11:27:48 AM	384,504	1,400	3,600.00	5,040,000.00	Valid
99	QNBS	6/10/2024 11:27:48 AM	384,505	2,000	3,560.00	7,120,000.00	Valid
100	QNBS	6/10/2024 11:27:48 AM	384,506	2,000	3,560.00	7,120,000.00	Valid
101	QNBS	6/10/2024 11:27:48 AM	384,507	1,685	3,560.00	5,998,600.00	Valid
102	SHRQ	6/10/2024 11:27:52 AM	384,508	14	11,237.00	157,318.00	Valid
103	SHRQ	6/10/2024 11:27:52 AM	384,509	36	11,237.00	404,532.00	Valid
104	IBTF	6/10/2024 11:28:01 AM	384,510	2,000	4,850.00	9,700,000.00	Valid
105	SHRQ	6/10/2024 11:28:38 AM	384,511	25	11,237.00	280,925.00	Valid
106	CHB	6/10/2024 11:28:39 AM	384,512	400	7,800.00	3,120,000.00	Valid
107	QNBS	6/10/2024 11:30:25 AM	384,513	41	3,680.00	150,880.00	Valid
108	CHB	6/10/2024 11:31:45 AM	384,514	100	7,850.00	785,000.00	Valid
109	AHT	6/10/2024 11:32:23 AM	384,515	100	5,000.00	500,000.00	Valid
110	UIC	6/10/2024 11:33:12 AM	384,516	1	5,373.00	5,373.00	Valid
111	UIC	6/10/2024 11:33:12 AM	384,517	99	5,373.00	531,927.00	Valid
112	NIB	6/10/2024 11:34:09 AM	384,518	4	2,850.00	11,400.00	Valid
113	AHT	6/10/2024 11:34:10 AM	384,519	72	5,000.00	360,000.00	Valid
114	AHT	6/10/2024 11:34:10 AM	384,520	66	5,000.00	330,000.00	Valid
115	SGB	6/10/2024 11:34:12 AM	384,521	35	3,884.00	135,940.00	Valid
116	CHB	6/10/2024 11:34:16 AM	384,522	47	7,801.00	366,647.00	Valid
117	SYTEL	6/10/2024 11:34:24 AM	384,523	13	37,930.00	493,090.00	Valid
118	CHB	6/10/2024 11:34:54 AM	384,524	97	7,801.00	756,697.00	Valid
119	NIB	6/10/2024 11:35:49 AM	384,525	96	2,850.00	273,600.00	Valid
120	NIB	6/10/2024 11:35:49 AM	384,526	1,900	2,870.00	5,453,000.00	Valid
121	NIB	6/10/2024 11:35:49 AM	384,527	1,900	2,870.00	5,453,000.00	Valid
122	NIB	6/10/2024 11:35:49 AM	384,528	1,104	2,870.00	3,168,480.00	Valid
123	NIB	6/10/2024 11:35:49 AM	384,529	796	2,870.00	2,284,520.00	Valid
124	NIB	6/10/2024 11:35:49 AM	384,530	1,900	2,870.00	5,453,000.00	Valid
125	NIB	6/10/2024 11:35:49 AM	384,531	1,900	2,870.00	5,453,000.00	Valid
126	NIB	6/10/2024 11:35:49 AM	384,532	404	2,870.00	1,159,480.00	Valid
127	NIB	6/10/2024 11:35:49 AM	384,533	1,496	2,870.00	4,293,520.00	Valid
128	NIB	6/10/2024 11:35:49 AM	384,534	1,900	2,870.00	5,453,000.00	Valid
129	NIB	6/10/2024 11:35:49 AM	384,535	1,604	2,870.00	4,603,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	NIB	6/10/2024 11:35:49 AM	384,536	296	2,870.00	849,520.00	Valid
131	NIB	6/10/2024 11:35:49 AM	384,537	1,900	2,870.00	5,453,000.00	Valid
132	NIB	6/10/2024 11:35:49 AM	384,538	1,900	2,870.00	5,453,000.00	Valid
133	NIB	6/10/2024 11:35:49 AM	384,539	904	2,870.00	2,594,480.00	Valid
134	NIB	6/10/2024 11:35:49 AM	384,540	996	2,870.00	2,858,520.00	Valid
135	NIB	6/10/2024 11:35:49 AM	384,541	1,900	2,870.00	5,453,000.00	Valid
136	NIB	6/10/2024 11:35:49 AM	384,542	1,900	2,870.00	5,453,000.00	Valid
137	NIB	6/10/2024 11:35:49 AM	384,543	204	2,870.00	585,480.00	Valid
138	NIB	6/10/2024 11:35:49 AM	384,544	1,696	2,870.00	4,867,520.00	Valid
139	NIB	6/10/2024 11:35:49 AM	384,545	1,900	2,870.00	5,453,000.00	Valid
140	NIB	6/10/2024 11:35:49 AM	384,546	1,404	2,870.00	4,029,480.00	Valid
141	NIB	6/10/2024 11:35:49 AM	384,547	96	2,870.00	275,520.00	Valid
142	NIB	6/10/2024 11:35:49 AM	384,548	2,100	2,875.00	6,037,500.00	Valid
143	NIB	6/10/2024 11:35:49 AM	384,549	900	2,875.00	2,587,500.00	Valid
144	NIB	6/10/2024 11:35:49 AM	384,550	1,904	2,890.00	5,502,560.00	Valid
145	NIB	6/10/2024 11:35:49 AM	384,551	96	2,890.00	277,440.00	Valid
146	NIB	6/10/2024 11:35:49 AM	384,552	1,000	2,895.00	2,895,000.00	Valid
147	NIB	6/10/2024 11:35:49 AM	384,553	746	2,899.00	2,162,654.00	Valid
148	NIB	6/10/2024 11:35:49 AM	384,554	661	2,900.00	1,916,900.00	Valid
149	NIB	6/10/2024 11:35:49 AM	384,555	2,497	2,900.00	7,241,300.00	Valid
150	NIB	6/10/2024 11:35:49 AM	384,556	3,854	2,900.00	11,176,600.00	Valid
151	NIB	6/10/2024 11:35:49 AM	384,557	200	2,900.00	580,000.00	Valid
152	NIB	6/10/2024 11:35:49 AM	384,558	946	2,900.00	2,743,400.00	Valid
153	NIB	6/10/2024 11:35:49 AM	384,559	1,054	2,900.00	3,056,600.00	Valid
154	NIB	6/10/2024 11:35:49 AM	384,560	800	2,928.00	2,342,400.00	Valid
155	NIB	6/10/2024 11:35:49 AM	384,561	300	2,930.00	879,000.00	Valid
156	NIB	6/10/2024 11:35:49 AM	384,562	324	2,931.00	949,644.00	Valid
157	NIB	6/10/2024 11:35:49 AM	384,563	750	2,940.00	2,205,000.00	Valid
158	NIB	6/10/2024 11:35:49 AM	384,564	400	2,940.00	1,176,000.00	Valid
159	NIB	6/10/2024 11:35:49 AM	384,565	1,372	2,944.00	4,039,168.00	Valid
160	QNBS	6/10/2024 11:36:54 AM	384,566	4,000	3,570.00	14,280,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	AVOC	6/10/2024 11:36:57 AM	384,567	90	11,301.00	1,017,090.00	Valid
162	AVOC	6/10/2024 11:36:57 AM	384,568	1,000	11,300.00	11,300,000.00	Valid
163	NIB	6/10/2024 11:37:21 AM	384,569	1,288	2,944.00	3,791,872.00	Valid
164	NIB	6/10/2024 11:37:21 AM	384,570	200	2,945.00	589,000.00	Valid
165	NIB	6/10/2024 11:37:21 AM	384,571	3,000	2,945.00	8,835,000.00	Valid
166	NIB	6/10/2024 11:37:21 AM	384,572	3,000	2,945.00	8,835,000.00	Valid
167	NIB	6/10/2024 11:37:21 AM	384,573	1,000	2,945.00	2,945,000.00	Valid
168	NIB	6/10/2024 11:37:21 AM	384,574	500	2,948.00	1,474,000.00	Valid
169	NIB	6/10/2024 11:37:21 AM	384,575	150	2,949.00	442,350.00	Valid
170	NIB	6/10/2024 11:37:21 AM	384,576	862	2,949.00	2,542,038.00	Valid
171	CHB	6/10/2024 11:37:43 AM	384,577	50	7,850.00	392,500.00	Valid
172	CHB	6/10/2024 11:37:43 AM	384,578	640	7,880.00	5,043,200.00	Valid
173	CHB	6/10/2024 11:37:43 AM	384,579	6	7,880.00	47,280.00	Valid
174	SHRQ	6/10/2024 11:37:47 AM	384,580	37	11,237.00	415,769.00	Valid
175	BSO	6/10/2024 11:38:11 AM	384,581	300	2,550.00	765,000.00	Valid
176	IBTF	6/10/2024 11:38:46 AM	384,582	1,000	4,850.00	4,850,000.00	Valid
177	SIIB	6/10/2024 11:39:48 AM	384,583	2	3,575.00	7,150.00	Valid
178	QNBS	6/10/2024 11:41:27 AM	384,584	388	3,680.00	1,427,840.00	Valid
179	SGB	6/10/2024 11:41:42 AM	384,585	1	3,884.00	3,884.00	Valid
180	QNBS	6/10/2024 11:42:01 AM	384,586	284	3,680.00	1,045,120.00	Valid
181	QNBS	6/10/2024 11:42:41 AM	384,587	388	3,680.00	1,427,840.00	Valid
182	BBS	6/10/2024 11:46:05 AM	384,588	8	3,117.00	24,936.00	Valid
183	QNBS	6/10/2024 11:46:09 AM	384,589	1,000	3,680.00	3,680,000.00	Valid
184	SGB	6/10/2024 11:46:42 AM	384,590	37	3,883.00	143,671.00	Valid
185	SGB	6/10/2024 11:46:42 AM	384,591	63	3,884.00	244,692.00	Valid
186	BBSF	6/10/2024 11:47:23 AM	384,592	36	3,854.00	138,744.00	Valid
187	BBSF	6/10/2024 11:47:23 AM	384,593	5	3,854.00	19,270.00	Valid
188	BBSF	6/10/2024 11:47:23 AM	384,594	209	3,854.00	805,486.00	Valid
189	BSO	6/10/2024 11:47:57 AM	384,595	200	2,550.00	510,000.00	Valid
190	QNBS	6/10/2024 11:48:01 AM	384,596	4	3,680.00	14,720.00	Valid
191	BSO	6/10/2024 11:48:17 AM	384,597	300	2,550.00	765,000.00	Valid
192	SHRQ	6/10/2024 11:49:08 AM	384,598	102	11,237.00	1,146,174.00	Valid
193	SHRQ	6/10/2024 11:49:08 AM	384,599	163	11,237.00	1,831,631.00	Valid
194	SHRQ	6/10/2024 11:49:08 AM	384,600	3,078	11,300.00	34,781,400.00	Valid
195	ATI	6/10/2024 11:49:17 AM	384,601	100	2,078.00	207,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	IBTF	6/10/2024 11:49:20 AM	384,602	375	4,850.00	1,818,750.00	Valid
197	BSO	6/10/2024 11:50:28 AM	384,603	150	2,549.00	382,350.00	Valid
198	BSO	6/10/2024 11:51:16 AM	384,604	28	2,549.00	71,372.00	Valid
199	BSO	6/10/2024 11:51:16 AM	384,605	1,200	2,550.00	3,060,000.00	Valid
200	CHB	6/10/2024 11:52:32 AM	384,606	30	7,850.00	235,500.00	Valid
201	SHRQ	6/10/2024 11:53:05 AM	384,607	100	11,300.00	1,130,000.00	Valid
202	NIB	6/10/2024 11:53:07 AM	384,608	5,405	2,850.00	15,404,250.00	Valid
203	QNBS	6/10/2024 11:53:15 AM	384,609	600	3,680.00	2,208,000.00	Valid
204	CHB	6/10/2024 11:54:27 AM	384,610	190	7,803.00	1,482,570.00	Valid
205	CHB	6/10/2024 11:54:27 AM	384,611	120	7,802.00	936,240.00	Valid
206	CHB	6/10/2024 11:54:27 AM	384,612	3	7,801.00	23,403.00	Valid
207	CHB	6/10/2024 11:54:45 AM	384,613	5	7,850.00	39,250.00	Valid
208	AROP	6/10/2024 11:59:46 AM	384,614	50	4,275.00	213,750.00	Valid
209	ABC	6/10/2024 12:02:40 PM	384,615	1,000	14,750.00	14,750,000.00	Valid
210	ABC	6/10/2024 12:02:40 PM	384,616	1,000	14,750.00	14,750,000.00	Valid
211	SYTEL	6/10/2024 12:06:41 PM	384,617	12	37,930.00	455,160.00	Valid
212	NIB	6/10/2024 12:07:24 PM	384,618	16	2,850.00	45,600.00	Valid
213	CHB	6/10/2024 12:08:54 PM	384,619	11	7,850.00	86,350.00	Valid
214	QNBS	6/10/2024 12:09:12 PM	384,620	150	3,678.00	551,700.00	Valid
215	QNBS	6/10/2024 12:09:12 PM	384,621	150	3,678.00	551,700.00	Valid
216	QNBS	6/10/2024 12:09:12 PM	384,622	388	3,679.00	1,427,452.00	Valid
217	QNBS	6/10/2024 12:09:12 PM	384,623	112	3,680.00	412,160.00	Valid
218	SIIB	6/10/2024 12:09:18 PM	384,624	200	3,440.00	688,000.00	Valid
219	BBSF	6/10/2024 12:09:32 PM	384,625	400	3,854.00	1,541,600.00	Valid
220	NIB	6/10/2024 12:10:41 PM	384,626	184	2,850.00	524,400.00	Valid
221	QNBS	6/10/2024 12:11:25 PM	384,627	183	3,680.00	673,440.00	Valid
222	QNBS	6/10/2024 12:14:00 PM	384,628	317	3,700.00	1,172,900.00	Valid
223	CHB	6/10/2024 12:14:04 PM	384,629	12	7,849.00	94,188.00	Valid
224	SGB	6/10/2024 12:15:14 PM	384,630	9	3,884.00	34,956.00	Valid
225	SHRQ	6/10/2024 12:19:10 PM	384,631	60	11,301.00	678,060.00	Valid
226	SYTEL	6/10/2024 12:21:43 PM	384,632	3	37,930.00	113,790.00	Valid
227	CHB	6/10/2024 12:22:35 PM	384,633	25	7,811.00	195,275.00	Valid
228	SIIB	6/10/2024 12:25:12 PM	384,634	98	3,438.00	336,924.00	Valid
229	BASY	6/10/2024 12:25:22 PM	384,635	13	1,898.00	24,674.00	Valid
230	SYTEL	6/10/2024 12:26:53 PM	384,636	3	37,930.00	113,790.00	Valid
231	AROP	6/10/2024 12:27:06 PM	384,637	8	4,275.00	34,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	QNBS	6/10/2024 12:29:07 PM	384,638	50	3,650.00	182,500.00	Valid
233	AVOC	6/10/2024 12:29:17 PM	384,639	50	11,495.00	574,750.00	Valid
234	CHB	6/10/2024 12:30:55 PM	384,640	25	7,844.00	196,100.00	Valid
235	CHB	6/10/2024 12:30:55 PM	384,641	188	7,844.00	1,474,672.00	Valid
236	CHB	6/10/2024 12:30:55 PM	384,642	287	7,845.00	2,251,515.00	Valid
237	UIC	6/10/2024 12:32:10 PM	384,643	84	5,373.00	451,332.00	Valid
238	QNBS	6/10/2024 12:32:21 PM	384,644	133	3,650.00	485,450.00	Valid
239	SYTEL	6/10/2024 12:34:34 PM	384,645	15	37,930.00	568,950.00	Valid
240	QNBS	6/10/2024 12:34:38 PM	384,646	25	3,680.00	92,000.00	Valid
241	CHB	6/10/2024 12:35:37 PM	384,647	2	7,811.00	15,622.00	Valid
242	CHB	6/10/2024 12:35:37 PM	384,648	198	7,810.00	1,546,380.00	Valid
243	CHB	6/10/2024 12:36:05 PM	384,649	100	7,840.00	784,000.00	Valid
244	CHB	6/10/2024 12:36:05 PM	384,650	600	7,845.00	4,707,000.00	Valid
245	QNBS	6/10/2024 12:36:47 PM	384,651	13	3,745.00	48,685.00	Valid
246	CHB	6/10/2024 12:39:34 PM	384,652	292	7,810.00	2,280,520.00	Valid
247	CHB	6/10/2024 12:39:34 PM	384,653	1,676	7,801.00	13,074,476.00	Valid
248	CHB	6/10/2024 12:39:34 PM	384,654	32	7,801.00	249,632.00	Valid
249	IBTF	6/10/2024 12:40:15 PM	384,655	100	4,850.00	485,000.00	Valid
250	SHRQ	6/10/2024 12:40:34 PM	384,656	1,557	11,300.00	17,594,100.00	Valid
251	BSO	6/10/2024 12:41:32 PM	384,657	34	2,500.00	85,000.00	Valid
252	SHRQ	6/10/2024 12:41:41 PM	384,658	50	11,240.00	562,000.00	Valid
253	BASY	6/10/2024 12:42:23 PM	384,659	387	1,896.00	733,752.00	Valid
254	BASY	6/10/2024 12:42:23 PM	384,660	273	1,897.00	517,881.00	Valid
255	BASY	6/10/2024 12:42:23 PM	384,661	150	1,899.00	284,850.00	Valid
256	IBTF	6/10/2024 12:43:13 PM	384,662	500	4,850.00	2,425,000.00	Valid
257	NIB	6/10/2024 12:43:15 PM	384,663	800	2,837.00	2,269,600.00	Valid
258	NIB	6/10/2024 12:43:15 PM	384,664	200	2,836.00	567,200.00	Valid
259	BASY	6/10/2024 12:43:16 PM	384,665	600	1,900.00	1,140,000.00	Valid
260	BASY	6/10/2024 12:43:28 PM	384,666	250	1,900.00	475,000.00	Valid
261	BASY	6/10/2024 12:44:01 PM	384,667	351	1,900.00	666,900.00	Valid
262	NIB	6/10/2024 12:45:15 PM	384,668	49	2,836.00	138,964.00	Valid
263	BSO	6/10/2024 12:45:41 PM	384,669	70	2,500.00	175,000.00	Valid
264	QNBS	6/10/2024 12:45:51 PM	384,670	14	3,700.00	51,800.00	Valid
265	AVOC	6/10/2024 12:46:08 PM	384,671	450	11,495.00	5,172,750.00	Valid
266	AVOC	6/10/2024 12:46:08 PM	384,672	500	11,500.00	5,750,000.00	Valid
267	SIIB	6/10/2024 12:46:38 PM	384,673	100	3,438.00	343,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
268	SIIB	6/10/2024 12:46:38 PM	384,674	1,800	3,440.00	6,192,000.00	Valid
269	CHB	6/10/2024 12:48:02 PM	384,675	24	7,801.00	187,224.00	Valid
270	NIB	6/10/2024 12:48:30 PM	384,676	251	2,836.00	711,836.00	Valid
271	NIB	6/10/2024 12:48:30 PM	384,677	1,000	2,835.00	2,835,000.00	Valid
272	NIB	6/10/2024 12:48:30 PM	384,678	197	2,827.00	556,919.00	Valid
273	NIB	6/10/2024 12:48:30 PM	384,679	150	2,820.00	423,000.00	Valid
274	NIB	6/10/2024 12:48:30 PM	384,680	484	2,811.00	1,360,524.00	Valid
275	AHT	6/10/2024 12:48:48 PM	384,681	50	4,995.00	249,750.00	Valid
276	AHT	6/10/2024 12:48:58 PM	384,682	250	4,995.00	1,248,750.00	Valid
277	AHT	6/10/2024 12:48:58 PM	384,683	50	4,999.00	249,950.00	Valid
278	AHT	6/10/2024 12:48:58 PM	384,684	700	5,000.00	3,500,000.00	Valid
279	AVOC	6/10/2024 12:49:01 PM	384,685	50	11,500.00	575,000.00	Valid
280	AHT	6/10/2024 12:49:10 PM	384,686	150	5,000.00	750,000.00	Valid
281	AHT	6/10/2024 12:49:26 PM	384,687	12	5,000.00	60,000.00	Valid
282	BASY	6/10/2024 12:50:18 PM	384,688	100	1,810.00	181,000.00	Valid
283	BASY	6/10/2024 12:50:18 PM	384,689	105	1,807.00	189,735.00	Valid
284	BASY	6/10/2024 12:50:18 PM	384,690	300	1,806.00	541,800.00	Valid
285	BASY	6/10/2024 12:50:18 PM	384,691	50	1,805.00	90,250.00	Valid
286	BASY	6/10/2024 12:50:18 PM	384,692	300	1,802.00	540,600.00	Valid
287	BASY	6/10/2024 12:50:18 PM	384,693	497	1,800.00	894,600.00	Valid
288	BASY	6/10/2024 12:50:18 PM	384,694	200	1,800.00	360,000.00	Valid
289	IBTF	6/10/2024 12:50:29 PM	384,695	25	4,850.00	121,250.00	Valid
290	IBTF	6/10/2024 12:50:29 PM	384,696	91	4,850.00	441,350.00	Valid
291	QNBS	6/10/2024 12:51:47 PM	384,697	1	3,700.00	3,700.00	Valid
292	QNBS	6/10/2024 12:51:47 PM	384,698	2,842	3,680.00	10,458,560.00	Valid
293	ATI	6/10/2024 12:54:10 PM	384,699	100	2,002.00	200,200.00	Valid
294	BASY	6/10/2024 12:55:28 PM	384,700	97	1,800.00	174,600.00	Valid
295	CHB	6/10/2024 12:57:50 PM	384,701	150	7,802.00	1,170,300.00	Valid
296	SGB	6/10/2024 12:58:00 PM	384,702	150	3,884.00	582,600.00	Valid
297	SHRQ	6/10/2024 12:58:19 PM	384,703	100	11,299.00	1,129,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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