

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/11/2024 10:57:29 AM	384,704	200	3,854.00	770,800.00	Valid
2	BBSF	6/11/2024 10:57:29 AM	384,705	39	3,854.00	150,306.00	Valid
3	BBS	6/11/2024 10:57:29 AM	384,706	7	3,117.00	21,819.00	Valid
4	QNBS	6/11/2024 10:57:29 AM	384,707	150	3,739.00	560,850.00	Valid
5	SGB	6/11/2024 10:57:29 AM	384,708	50	3,899.00	194,950.00	Valid
6	MTN	6/11/2024 10:57:29 AM	384,709	1	8,321.00	8,321.00	Valid
7	CHB	6/11/2024 10:57:32 AM	384,710	58	7,751.00	449,558.00	Valid
8	CHB	6/11/2024 10:57:32 AM	384,711	462	7,750.00	3,580,500.00	Valid
9	NIB	6/11/2024 10:57:35 AM	384,712	2,200	2,880.00	6,336,000.00	Valid
10	NIB	6/11/2024 10:57:35 AM	384,713	2,200	2,880.00	6,336,000.00	Valid
11	NIB	6/11/2024 10:57:35 AM	384,714	600	2,880.00	1,728,000.00	Valid
12	NIB	6/11/2024 10:57:35 AM	384,715	1,600	2,880.00	4,608,000.00	Valid
13	NIB	6/11/2024 10:57:35 AM	384,716	2,200	2,880.00	6,336,000.00	Valid
14	NIB	6/11/2024 10:57:35 AM	384,717	1,200	2,880.00	3,456,000.00	Valid
15	NIB	6/11/2024 10:57:35 AM	384,718	1,000	2,880.00	2,880,000.00	Valid
16	NIB	6/11/2024 10:57:35 AM	384,719	2,200	2,880.00	6,336,000.00	Valid
17	NIB	6/11/2024 10:57:35 AM	384,720	1,800	2,880.00	5,184,000.00	Valid
18	NIB	6/11/2024 10:57:35 AM	384,721	400	2,880.00	1,152,000.00	Valid
19	NIB	6/11/2024 10:57:35 AM	384,722	2,200	2,880.00	6,336,000.00	Valid
20	NIB	6/11/2024 10:57:35 AM	384,723	2,200	2,880.00	6,336,000.00	Valid
21	NIB	6/11/2024 10:57:35 AM	384,724	200	2,880.00	576,000.00	Valid
22	NIB	6/11/2024 10:57:35 AM	384,725	2,000	2,880.00	5,760,000.00	Valid
23	NIB	6/11/2024 10:57:35 AM	384,726	2,200	2,880.00	6,336,000.00	Valid
24	NIB	6/11/2024 10:57:35 AM	384,727	800	2,880.00	2,304,000.00	Valid
25	NIB	6/11/2024 10:57:35 AM	384,728	1,400	2,880.00	4,032,000.00	Valid
26	NIB	6/11/2024 10:57:35 AM	384,729	2,200	2,880.00	6,336,000.00	Valid
27	NIB	6/11/2024 10:57:35 AM	384,730	1,400	2,880.00	4,032,000.00	Valid
28	NIB	6/11/2024 10:57:35 AM	384,731	1,200	2,885.00	3,462,000.00	Valid
29	NIB	6/11/2024 10:57:35 AM	384,732	100	2,888.00	288,800.00	Valid
30	NIB	6/11/2024 10:57:35 AM	384,733	400	2,889.00	1,155,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	NIB	6/11/2024 10:57:35 AM	384,734	150	2,890.00	433,500.00	Valid
32	NIB	6/11/2024 10:57:35 AM	384,735	3,150	2,890.00	9,103,500.00	Valid
33	NIB	6/11/2024 10:57:35 AM	384,736	1,850	2,890.00	5,346,500.00	Valid
34	NIB	6/11/2024 10:57:35 AM	384,737	3,150	2,890.00	9,103,500.00	Valid
35	NIB	6/11/2024 10:57:35 AM	384,738	1,850	2,890.00	5,346,500.00	Valid
36	NIB	6/11/2024 10:57:35 AM	384,739	3,150	2,895.00	9,119,250.00	Valid
37	NIB	6/11/2024 10:57:35 AM	384,740	5,000	2,895.00	14,475,000.00	Valid
38	NIB	6/11/2024 10:57:35 AM	384,741	3,606	2,895.00	10,439,370.00	Valid
39	NIB	6/11/2024 10:57:35 AM	384,742	34	2,900.00	98,600.00	Valid
40	NIB	6/11/2024 10:57:35 AM	384,743	1,360	2,900.00	3,944,000.00	Valid
41	NIB	6/11/2024 10:57:35 AM	384,744	5,000	2,900.00	14,500,000.00	Valid
42	NIB	6/11/2024 10:57:35 AM	384,745	5,000	2,900.00	14,500,000.00	Valid
43	NIB	6/11/2024 10:57:35 AM	384,746	396	2,900.00	1,148,400.00	Valid
44	NIB	6/11/2024 10:57:35 AM	384,747	4,604	2,905.00	13,374,620.00	Valid
45	NIB	6/11/2024 10:57:35 AM	384,748	1,747	2,905.00	5,075,035.00	Valid
46	NIB	6/11/2024 10:57:35 AM	384,749	3,253	2,909.00	9,462,977.00	Valid
47	NIB	6/11/2024 10:57:35 AM	384,750	5,000	2,909.00	14,545,000.00	Valid
48	NIB	6/11/2024 10:57:35 AM	384,751	2,152	2,909.00	6,260,168.00	Valid
49	NIB	6/11/2024 10:57:35 AM	384,752	2,848	2,910.00	8,287,680.00	Valid
50	NIB	6/11/2024 10:57:35 AM	384,753	5,000	2,910.00	14,550,000.00	Valid
51	NIB	6/11/2024 10:57:35 AM	384,754	5,000	2,910.00	14,550,000.00	Valid
52	NIB	6/11/2024 10:57:35 AM	384,755	5,000	2,910.00	14,550,000.00	Valid
53	ATI	6/11/2024 10:58:06 AM	384,756	200	2,075.00	415,000.00	Valid
54	ATI	6/11/2024 10:58:06 AM	384,757	200	2,079.00	415,800.00	Valid
55	ATI	6/11/2024 10:58:06 AM	384,758	1,153	2,080.00	2,398,240.00	Valid
56	ATI	6/11/2024 10:58:06 AM	384,759	1,000	2,100.00	2,100,000.00	Valid
57	ATI	6/11/2024 10:58:06 AM	384,760	35	2,136.00	74,760.00	Valid
58	ATI	6/11/2024 10:58:06 AM	384,761	105	2,140.00	224,700.00	Valid
59	ATI	6/11/2024 10:58:06 AM	384,762	1,160	2,150.00	2,494,000.00	Valid
60	BASY	6/11/2024 10:58:07 AM	384,763	38	1,902.00	72,276.00	Valid
61	SGB	6/11/2024 10:58:14 AM	384,764	6	3,899.00	23,394.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	NIB	6/11/2024 10:58:26 AM	384,765	600	2,909.00	1,745,400.00	Valid
63	NIB	6/11/2024 10:58:26 AM	384,766	4,400	2,910.00	12,804,000.00	Valid
64	NIB	6/11/2024 10:58:26 AM	384,767	5,000	2,910.00	14,550,000.00	Valid
65	NIB	6/11/2024 10:58:26 AM	384,768	3,426	2,910.00	9,969,660.00	Valid
66	NIB	6/11/2024 10:58:26 AM	384,769	1,574	2,915.00	4,588,210.00	Valid
67	NIB	6/11/2024 10:58:26 AM	384,770	5,000	2,915.00	14,575,000.00	Valid
68	NIB	6/11/2024 10:58:26 AM	384,771	5,000	2,915.00	14,575,000.00	Valid
69	NIB	6/11/2024 10:58:26 AM	384,772	5,000	2,915.00	14,575,000.00	Valid
70	NIB	6/11/2024 10:58:49 AM	384,773	587	2,915.00	1,711,105.00	Valid
71	NIB	6/11/2024 10:58:49 AM	384,774	6,351	2,920.00	18,544,920.00	Valid
72	NIB	6/11/2024 10:58:49 AM	384,775	6,351	2,920.00	18,544,920.00	Valid
73	NIB	6/11/2024 10:59:03 AM	384,776	6,711	2,920.00	19,596,120.00	Valid
74	BASY	6/11/2024 10:59:29 AM	384,777	5	1,902.00	9,510.00	Valid
75	FSBS	6/11/2024 11:00:07 AM	384,778	500	2,440.00	1,220,000.00	Valid
76	ATI	6/11/2024 11:00:46 AM	384,779	300	2,148.00	644,400.00	Valid
77	ATI	6/11/2024 11:00:46 AM	384,780	500	2,149.00	1,074,500.00	Valid
78	ATI	6/11/2024 11:00:46 AM	384,781	500	2,150.00	1,075,000.00	Valid
79	ATI	6/11/2024 11:00:46 AM	384,782	172	2,150.00	369,800.00	Valid
80	ATI	6/11/2024 11:00:46 AM	384,783	500	2,180.00	1,090,000.00	Valid
81	ATI	6/11/2024 11:00:46 AM	384,784	1,200	2,182.00	2,618,400.00	Valid
82	NIB	6/11/2024 11:01:21 AM	384,785	3,000	2,850.00	8,550,000.00	Valid
83	NIB	6/11/2024 11:02:01 AM	384,786	345	2,900.00	1,000,500.00	Valid
84	CHB	6/11/2024 11:02:04 AM	384,787	9	7,795.00	70,155.00	Valid
85	ATI	6/11/2024 11:03:55 AM	384,788	100	2,180.00	218,000.00	Valid
86	ATI	6/11/2024 11:03:55 AM	384,789	2,100	2,180.00	4,578,000.00	Valid
87	ATI	6/11/2024 11:03:55 AM	384,790	300	2,182.00	654,600.00	Valid
88	ATI	6/11/2024 11:03:55 AM	384,791	5,000	2,183.00	10,915,000.00	Valid
89	AHT	6/11/2024 11:03:58 AM	384,792	572	5,000.00	2,860,000.00	Valid
90	AHT	6/11/2024 11:03:58 AM	384,793	423	5,000.00	2,115,000.00	Valid
91	CHB	6/11/2024 11:04:23 AM	384,794	100	7,795.00	779,500.00	Valid
92	BSO	6/11/2024 11:04:35 AM	384,795	2	2,421.00	4,842.00	Valid
93	ATI	6/11/2024 11:05:06 AM	384,796	84	2,182.00	183,288.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	SKIC	6/11/2024 11:05:59 AM	384,797	1	5,266.00	5,266.00	Valid
95	SHRQ	6/11/2024 11:06:32 AM	384,798	160	11,799.00	1,887,840.00	Valid
96	SHRQ	6/11/2024 11:06:32 AM	384,799	153	11,800.00	1,805,400.00	Valid
97	ATI	6/11/2024 11:06:58 AM	384,800	116	2,182.00	253,112.00	Valid
98	ATI	6/11/2024 11:06:58 AM	384,801	999	2,182.00	2,179,818.00	Valid
99	ATI	6/11/2024 11:06:58 AM	384,802	385	2,182.00	840,070.00	Valid
100	CHB	6/11/2024 11:07:43 AM	384,803	890	7,795.00	6,937,550.00	Valid
101	AHT	6/11/2024 11:07:56 AM	384,804	1,077	5,000.00	5,385,000.00	Valid
102	AHT	6/11/2024 11:07:56 AM	384,805	1,076	5,000.00	5,380,000.00	Valid
103	AHT	6/11/2024 11:09:26 AM	384,806	100	5,000.00	500,000.00	Valid
104	BBSF	6/11/2024 11:10:11 AM	384,807	141	3,854.00	543,414.00	Valid
105	CHB	6/11/2024 11:10:28 AM	384,808	500	7,800.00	3,900,000.00	Valid
106	CHB	6/11/2024 11:10:28 AM	384,809	50	7,898.00	394,900.00	Valid
107	CHB	6/11/2024 11:10:28 AM	384,810	200	7,898.00	1,579,600.00	Valid
108	CHB	6/11/2024 11:10:28 AM	384,811	100	7,899.00	789,900.00	Valid
109	CHB	6/11/2024 11:10:28 AM	384,812	20	7,899.00	157,980.00	Valid
110	CHB	6/11/2024 11:10:28 AM	384,813	200	7,899.00	1,579,800.00	Valid
111	CHB	6/11/2024 11:10:28 AM	384,814	900	7,900.00	7,110,000.00	Valid
112	CHB	6/11/2024 11:10:28 AM	384,815	900	7,910.00	7,119,000.00	Valid
113	CHB	6/11/2024 11:10:28 AM	384,816	200	7,950.00	1,590,000.00	Valid
114	CHB	6/11/2024 11:10:28 AM	384,817	100	7,956.00	795,600.00	Valid
115	CHB	6/11/2024 11:10:28 AM	384,818	96	7,956.00	763,776.00	Valid
116	CHB	6/11/2024 11:10:28 AM	384,819	295	8,056.00	2,376,520.00	Valid
117	CHB	6/11/2024 11:10:28 AM	384,820	812	8,070.00	6,552,840.00	Valid
118	CHB	6/11/2024 11:10:28 AM	384,821	80	8,080.00	646,400.00	Valid
119	CHB	6/11/2024 11:10:28 AM	384,822	50	8,082.00	404,100.00	Valid
120	CHB	6/11/2024 11:10:28 AM	384,823	1,000	8,095.00	8,095,000.00	Valid
121	CHB	6/11/2024 11:10:28 AM	384,824	1,737	8,180.00	14,208,660.00	Valid
122	CHB	6/11/2024 11:10:28 AM	384,825	33	8,183.00	270,039.00	Valid
123	SIIB	6/11/2024 11:13:13 AM	384,826	19	3,498.00	66,462.00	Valid
124	SIIB	6/11/2024 11:13:13 AM	384,827	4,356	3,500.00	15,246,000.00	Valid
125	CHB	6/11/2024 11:13:18 AM	384,828	100	8,182.00	818,200.00	Valid
126	SIIB	6/11/2024 11:13:51 AM	384,829	125	3,500.00	437,500.00	Valid
127	SHRQ	6/11/2024 11:13:53 AM	384,830	4	11,799.00	47,196.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	CHB	6/11/2024 11:14:23 AM	384,831	300	8,182.00	2,454,600.00	Valid
129	CHB	6/11/2024 11:14:23 AM	384,832	48	8,183.00	392,784.00	Valid
130	CHB	6/11/2024 11:14:23 AM	384,833	16	8,183.00	130,928.00	Valid
131	SIIB	6/11/2024 11:14:37 AM	384,834	2,000	3,500.00	7,000,000.00	Valid
132	BBS	6/11/2024 11:15:26 AM	384,835	43	3,117.00	134,031.00	Valid
133	SIIB	6/11/2024 11:15:39 AM	384,836	2,231	3,500.00	7,808,500.00	Valid
134	BBS	6/11/2024 11:16:56 AM	384,837	49	3,117.00	152,733.00	Valid
135	CHB	6/11/2024 11:17:41 AM	384,838	34	8,170.00	277,780.00	Valid
136	SKIC	6/11/2024 11:19:59 AM	384,839	4	5,266.00	21,064.00	Valid
137	BASY	6/11/2024 11:21:23 AM	384,840	13	1,796.00	23,348.00	Valid
138	NIB	6/11/2024 11:28:14 AM	384,841	25	2,880.00	72,000.00	Valid
139	AHT	6/11/2024 11:28:30 AM	384,842	195	5,000.00	975,000.00	Valid
140	QNBS	6/11/2024 11:30:29 AM	384,843	1,500	3,620.00	5,430,000.00	Valid
141	QNBS	6/11/2024 11:30:29 AM	384,844	500	3,620.00	1,810,000.00	Valid
142	IBTF	6/11/2024 11:33:46 AM	384,845	100	4,850.00	485,000.00	Valid
143	AHT	6/11/2024 11:34:05 AM	384,846	129	5,000.00	645,000.00	Valid
144	AHT	6/11/2024 11:34:05 AM	384,847	71	5,000.00	355,000.00	Valid
145	AHT	6/11/2024 11:35:32 AM	384,848	129	5,000.00	645,000.00	Valid
146	AHT	6/11/2024 11:35:32 AM	384,849	71	5,000.00	355,000.00	Valid
147	AHT	6/11/2024 11:36:53 AM	384,850	23	4,999.00	114,977.00	Valid
148	IBTF	6/11/2024 11:36:55 AM	384,851	231	4,879.00	1,127,049.00	Valid
149	AHT	6/11/2024 11:38:37 AM	384,852	50	4,999.00	249,950.00	Valid
150	ATI	6/11/2024 11:38:49 AM	384,853	84	2,180.00	183,120.00	Valid
151	ATI	6/11/2024 11:38:49 AM	384,854	16	2,180.00	34,880.00	Valid
152	SHRQ	6/11/2024 11:39:03 AM	384,855	100	11,800.00	1,180,000.00	Valid
153	IBTF	6/11/2024 11:39:34 AM	384,856	169	4,879.00	824,551.00	Valid
154	IBTF	6/11/2024 11:39:35 AM	384,857	31	4,879.00	151,249.00	Valid
155	IBTF	6/11/2024 11:39:35 AM	384,858	1,969	4,880.00	9,608,720.00	Valid
156	IBTF	6/11/2024 11:39:35 AM	384,859	2,000	4,880.00	9,760,000.00	Valid
157	IBTF	6/11/2024 11:39:35 AM	384,860	1,031	4,880.00	5,031,280.00	Valid
158	IBTF	6/11/2024 11:39:35 AM	384,861	150	4,895.00	734,250.00	Valid
159	AHT	6/11/2024 11:39:46 AM	384,862	27	4,999.00	134,973.00	Valid
160	AHT	6/11/2024 11:40:33 AM	384,863	373	4,999.00	1,864,627.00	Valid
161	ATI	6/11/2024 11:41:08 AM	384,864	5	2,180.00	10,900.00	Valid
162	IBTF	6/11/2024 11:43:27 AM	384,865	75	4,925.00	369,375.00	Valid
163	IBTF	6/11/2024 11:43:35 AM	384,866	200	4,901.00	980,200.00	Valid
164	ATI	6/11/2024 11:43:39 AM	384,867	579	2,180.00	1,262,220.00	Valid
165	ATI	6/11/2024 11:43:39 AM	384,868	200	2,181.00	436,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	ATI	6/11/2024 11:43:39 AM	384,869	115	2,182.00	250,930.00	Valid
167	ATI	6/11/2024 11:43:39 AM	384,870	106	2,183.00	231,398.00	Valid
168	AHT	6/11/2024 11:43:46 AM	384,871	36	4,999.00	179,964.00	Valid
169	BBSF	6/11/2024 11:43:49 AM	384,872	3	3,995.00	11,985.00	Valid
170	BASY	6/11/2024 11:44:08 AM	384,873	2	1,899.00	3,798.00	Valid
171	AHT	6/11/2024 11:45:03 AM	384,874	258	4,999.00	1,289,742.00	Valid
172	AHT	6/11/2024 11:48:35 AM	384,875	50	4,999.00	249,950.00	Valid
173	CHB	6/11/2024 11:48:38 AM	384,876	80	8,021.00	641,680.00	Valid
174	AHT	6/11/2024 11:49:37 AM	384,877	125	4,999.00	624,875.00	Valid
175	IBTF	6/11/2024 11:50:09 AM	384,878	30	4,925.00	147,750.00	Valid
176	CHB	6/11/2024 11:51:29 AM	384,879	10	8,021.00	80,210.00	Valid
177	ATI	6/11/2024 11:53:13 AM	384,880	50	2,182.00	109,100.00	Valid
178	CHB	6/11/2024 11:54:16 AM	384,881	131	8,021.00	1,050,751.00	Valid
179	NIB	6/11/2024 11:56:40 AM	384,882	130	2,832.00	368,160.00	Valid
180	NIB	6/11/2024 11:56:40 AM	384,883	470	2,830.00	1,330,100.00	Valid
181	ABC	6/11/2024 11:58:38 AM	384,884	15	14,800.00	222,000.00	Valid
182	SHRQ	6/11/2024 11:59:12 AM	384,885	200	11,400.00	2,280,000.00	Valid
183	SHRQ	6/11/2024 11:59:12 AM	384,886	50	11,333.00	566,650.00	Valid
184	SHRQ	6/11/2024 11:59:12 AM	384,887	236	11,325.00	2,672,700.00	Valid
185	SHRQ	6/11/2024 11:59:12 AM	384,888	2,984	11,300.00	33,719,200.00	Valid
186	SHRQ	6/11/2024 12:00:18 PM	384,889	2,016	11,300.00	22,780,800.00	Valid
187	SHRQ	6/11/2024 12:00:30 PM	384,890	120	11,300.00	1,356,000.00	Valid
188	SHRQ	6/11/2024 12:01:37 PM	384,891	2	11,235.00	22,470.00	Valid
189	CHB	6/11/2024 12:02:14 PM	384,892	34	8,021.00	272,714.00	Valid
190	ABC	6/11/2024 12:04:00 PM	384,893	55	15,390.00	846,450.00	Valid
191	ABC	6/11/2024 12:04:00 PM	384,894	100	15,400.00	1,540,000.00	Valid
192	QNBS	6/11/2024 12:04:07 PM	384,895	80	3,700.00	296,000.00	Valid
193	SHRQ	6/11/2024 12:04:16 PM	384,896	19	11,240.00	213,560.00	Valid
194	ATI	6/11/2024 12:04:57 PM	384,897	250	2,182.00	545,500.00	Valid
195	ATI	6/11/2024 12:04:57 PM	384,898	99	2,182.00	216,018.00	Valid
196	ATI	6/11/2024 12:04:57 PM	384,899	50	2,182.00	109,100.00	Valid
197	ATI	6/11/2024 12:04:57 PM	384,900	1,106	2,183.00	2,414,398.00	Valid
198	ATI	6/11/2024 12:04:57 PM	384,901	200	2,183.00	436,600.00	Valid
199	ATI	6/11/2024 12:04:57 PM	384,902	250	2,183.00	545,750.00	Valid
200	NIB	6/11/2024 12:05:34 PM	384,903	10	2,860.00	28,600.00	Valid
201	NIB	6/11/2024 12:05:34 PM	384,904	129	2,835.00	365,715.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	NIB	6/11/2024 12:05:34 PM	384,905	200	2,833.00	566,600.00	Valid
203	NIB	6/11/2024 12:05:34 PM	384,906	161	2,832.00	455,952.00	Valid
204	CHB	6/11/2024 12:06:09 PM	384,907	100	8,025.00	802,500.00	Valid
205	ABC	6/11/2024 12:06:25 PM	384,908	45	15,480.00	696,600.00	Valid
206	ABC	6/11/2024 12:06:25 PM	384,909	75	14,800.00	1,110,000.00	Valid
207	ATI	6/11/2024 12:06:51 PM	384,910	250	2,183.00	545,750.00	Valid
208	CHB	6/11/2024 12:07:17 PM	384,911	20	8,025.00	160,500.00	Valid
209	ABC	6/11/2024 12:07:36 PM	384,912	500	15,480.00	7,740,000.00	Valid
210	ABC	6/11/2024 12:07:45 PM	384,913	500	15,480.00	7,740,000.00	Valid
211	ABC	6/11/2024 12:07:45 PM	384,914	300	15,480.00	4,644,000.00	Valid
212	ATI	6/11/2024 12:08:01 PM	384,915	500	2,183.00	1,091,500.00	Valid
213	ABC	6/11/2024 12:08:02 PM	384,916	200	15,480.00	3,096,000.00	Valid
214	ABC	6/11/2024 12:08:25 PM	384,917	500	15,480.00	7,740,000.00	Valid
215	ATI	6/11/2024 12:08:38 PM	384,918	250	2,183.00	545,750.00	Valid
216	QNBS	6/11/2024 12:08:43 PM	384,919	291	3,700.00	1,076,700.00	Valid
217	ABC	6/11/2024 12:09:14 PM	384,920	500	15,480.00	7,740,000.00	Valid
218	CHB	6/11/2024 12:10:42 PM	384,921	1,000	8,025.00	8,025,000.00	Valid
219	SHRQ	6/11/2024 12:11:03 PM	384,922	10	11,300.00	113,000.00	Valid
220	AHT	6/11/2024 12:12:29 PM	384,923	155	4,999.00	774,845.00	Valid
221	ATI	6/11/2024 12:12:48 PM	384,924	99	2,183.00	216,117.00	Valid
222	IBTF	6/11/2024 12:14:36 PM	384,925	95	4,925.00	467,875.00	Valid
223	IBTF	6/11/2024 12:14:36 PM	384,926	2,305	4,980.00	11,478,900.00	Valid
224	NIB	6/11/2024 12:15:05 PM	384,927	1,000	2,835.00	2,835,000.00	Valid
225	NIB	6/11/2024 12:15:05 PM	384,928	191	2,832.00	540,912.00	Valid
226	NIB	6/11/2024 12:15:05 PM	384,929	170	2,831.00	481,270.00	Valid
227	NIB	6/11/2024 12:15:05 PM	384,930	530	2,830.00	1,499,900.00	Valid
228	NIB	6/11/2024 12:15:05 PM	384,931	84	2,820.00	236,880.00	Valid
229	FSBS	6/11/2024 12:16:06 PM	384,932	250	2,440.00	610,000.00	Valid
230	AHT	6/11/2024 12:17:02 PM	384,933	600	4,999.00	2,999,400.00	Valid
231	ATI	6/11/2024 12:17:14 PM	384,934	100	2,183.00	218,300.00	Valid
232	SHRQ	6/11/2024 12:19:04 PM	384,935	3,414	11,300.00	38,578,200.00	Valid
233	AVOC	6/11/2024 12:20:00 PM	384,936	190	11,700.00	2,223,000.00	Valid
234	NIB	6/11/2024 12:20:32 PM	384,937	1,000	2,840.00	2,840,000.00	Valid
235	AHT	6/11/2024 12:20:32 PM	384,938	195	4,999.00	974,805.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
236	NIB	6/11/2024 12:20:49 PM	384,939	3,000	2,835.00	8,505,000.00	Valid
237	NIB	6/11/2024 12:21:07 PM	384,940	3,000	2,835.00	8,505,000.00	Valid
238	AHT	6/11/2024 12:21:52 PM	384,941	100	5,000.00	500,000.00	Valid
239	NIB	6/11/2024 12:21:56 PM	384,942	3,000	2,835.00	8,505,000.00	Valid
240	BSO	6/11/2024 12:23:03 PM	384,943	121	2,500.00	302,500.00	Valid
241	IBTF	6/11/2024 12:23:35 PM	384,944	100	4,902.00	490,200.00	Valid
242	IBTF	6/11/2024 12:23:35 PM	384,945	100	4,901.00	490,100.00	Valid
243	IBTF	6/11/2024 12:23:35 PM	384,946	300	4,900.00	1,470,000.00	Valid
244	NIB	6/11/2024 12:23:39 PM	384,947	1,885	2,835.00	5,343,975.00	Valid
245	CHB	6/11/2024 12:23:43 PM	384,948	880	8,025.00	7,062,000.00	Valid
246	CHB	6/11/2024 12:23:43 PM	384,949	880	8,025.00	7,062,000.00	Valid
247	CHB	6/11/2024 12:23:43 PM	384,950	120	8,025.00	963,000.00	Valid
248	CHB	6/11/2024 12:23:43 PM	384,951	480	8,025.00	3,852,000.00	Valid
249	CHB	6/11/2024 12:23:52 PM	384,952	3	8,025.00	24,075.00	Valid
250	CHB	6/11/2024 12:24:02 PM	384,953	90	8,049.00	724,410.00	Valid
251	AHT	6/11/2024 12:24:06 PM	384,954	1,050	5,000.00	5,250,000.00	Valid
252	AHT	6/11/2024 12:24:18 PM	384,955	100	5,000.00	500,000.00	Valid
253	QNBS	6/11/2024 12:25:33 PM	384,956	750	3,661.00	2,745,750.00	Valid
254	QNBS	6/11/2024 12:25:33 PM	384,957	750	3,660.00	2,745,000.00	Valid
255	NIB	6/11/2024 12:25:42 PM	384,958	500	2,850.00	1,425,000.00	Valid
256	AROP	6/11/2024 12:26:09 PM	384,959	5	4,275.00	21,375.00	Valid
257	QNBS	6/11/2024 12:27:18 PM	384,960	150	3,700.00	555,000.00	Valid
258	CHB	6/11/2024 12:28:37 PM	384,961	517	8,025.00	4,148,925.00	Valid
259	CHB	6/11/2024 12:28:37 PM	384,962	983	8,025.00	7,888,575.00	Valid
260	CHB	6/11/2024 12:29:51 PM	384,963	17	8,025.00	136,425.00	Valid
261	QNBS	6/11/2024 12:30:12 PM	384,964	979	3,700.00	3,622,300.00	Valid
262	QNBS	6/11/2024 12:30:20 PM	384,965	90	3,700.00	333,000.00	Valid
263	QNBS	6/11/2024 12:30:39 PM	384,966	21	3,700.00	77,700.00	Valid
264	SIIB	6/11/2024 12:31:22 PM	384,967	1,880	3,560.00	6,692,800.00	Valid
265	SIIB	6/11/2024 12:31:22 PM	384,968	50	3,560.00	178,000.00	Valid
266	SIIB	6/11/2024 12:31:22 PM	384,969	439	3,580.00	1,571,620.00	Valid
267	SIIB	6/11/2024 12:31:22 PM	384,970	50	3,580.00	179,000.00	Valid
268	SIIB	6/11/2024 12:31:22 PM	384,971	200	3,585.00	717,000.00	Valid
269	SIIB	6/11/2024 12:31:22 PM	384,972	145	3,590.00	520,550.00	Valid
270	SIIB	6/11/2024 12:31:22 PM	384,973	18	3,598.00	64,764.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
271	SIIB	6/11/2024 12:31:22 PM	384,974	500	3,599.00	1,799,500.00	Valid
272	SIIB	6/11/2024 12:31:22 PM	384,975	1,000	3,600.00	3,600,000.00	Valid
273	SIIB	6/11/2024 12:31:22 PM	384,976	150	3,600.00	540,000.00	Valid
274	SIIB	6/11/2024 12:31:22 PM	384,977	400	3,600.00	1,440,000.00	Valid
275	SIIB	6/11/2024 12:31:22 PM	384,978	150	3,610.00	541,500.00	Valid
276	SIIB	6/11/2024 12:31:22 PM	384,979	800	3,615.00	2,892,000.00	Valid
277	SIIB	6/11/2024 12:31:22 PM	384,980	1,000	3,618.00	3,618,000.00	Valid
278	SIIB	6/11/2024 12:32:44 PM	384,981	200	3,618.00	723,600.00	Valid
279	AHT	6/11/2024 12:33:18 PM	384,982	179	5,000.00	895,000.00	Valid
280	AHT	6/11/2024 12:33:18 PM	384,983	153	5,000.00	765,000.00	Valid
281	SIIB	6/11/2024 12:33:43 PM	384,984	518	3,618.00	1,874,124.00	Valid
282	AHT	6/11/2024 12:33:48 PM	384,985	1,047	5,000.00	5,235,000.00	Valid
283	AHT	6/11/2024 12:33:48 PM	384,986	953	5,000.00	4,765,000.00	Valid
284	CHB	6/11/2024 12:34:17 PM	384,987	42	8,021.00	336,882.00	Valid
285	AVOC	6/11/2024 12:35:04 PM	384,988	1,000	11,500.00	11,500,000.00	Valid
286	CHB	6/11/2024 12:35:13 PM	384,989	430	8,021.00	3,449,030.00	Valid
287	AHT	6/11/2024 12:35:13 PM	384,990	547	5,000.00	2,735,000.00	Valid
288	AHT	6/11/2024 12:35:13 PM	384,991	1,500	5,000.00	7,500,000.00	Valid
289	AHT	6/11/2024 12:35:13 PM	384,992	953	5,000.00	4,765,000.00	Valid
290	NIB	6/11/2024 12:36:05 PM	384,993	500	2,836.00	1,418,000.00	Valid
291	NIB	6/11/2024 12:36:05 PM	384,994	500	2,835.00	1,417,500.00	Valid
292	ARBS	6/11/2024 12:36:05 PM	384,995	178	6,300.00	1,121,400.00	Valid
293	AHT	6/11/2024 12:36:10 PM	384,996	500	5,000.00	2,500,000.00	Valid
294	AHT	6/11/2024 12:36:12 PM	384,997	47	5,000.00	235,000.00	Valid
295	AHT	6/11/2024 12:36:12 PM	384,998	53	5,000.00	265,000.00	Valid
296	AHT	6/11/2024 12:36:38 PM	384,999	180	5,000.00	900,000.00	Valid
297	CHB	6/11/2024 12:36:52 PM	385,000	500	8,025.00	4,012,500.00	Valid
298	BASY	6/11/2024 12:39:11 PM	385,001	100	1,825.00	182,500.00	Valid
299	BASY	6/11/2024 12:39:11 PM	385,002	70	1,823.00	127,610.00	Valid
300	BASY	6/11/2024 12:39:11 PM	385,003	100	1,823.00	182,300.00	Valid
301	BASY	6/11/2024 12:39:11 PM	385,004	200	1,822.00	364,400.00	Valid
302	BASY	6/11/2024 12:39:11 PM	385,005	1,000	1,821.00	1,821,000.00	Valid
303	BASY	6/11/2024 12:39:11 PM	385,006	330	1,820.00	600,600.00	Valid
304	NIB	6/11/2024 12:39:17 PM	385,007	41	2,845.00	116,645.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
305	NIB	6/11/2024 12:39:17 PM	385,008	95	2,848.00	270,560.00	Valid
306	NIB	6/11/2024 12:39:17 PM	385,009	114	2,850.00	324,900.00	Valid
307	NIB	6/11/2024 12:39:20 PM	385,010	1	2,850.00	2,850.00	Valid
308	AHT	6/11/2024 12:39:44 PM	385,011	625	5,000.00	3,125,000.00	Valid
309	BBS	6/11/2024 12:40:03 PM	385,012	2	3,117.00	6,234.00	Valid
310	CHB	6/11/2024 12:40:10 PM	385,013	200	8,025.00	1,605,000.00	Valid
311	AHT	6/11/2024 12:40:12 PM	385,014	22	5,000.00	110,000.00	Valid
312	BASY	6/11/2024 12:40:15 PM	385,015	10	1,820.00	18,200.00	Valid
313	SIIB	6/11/2024 12:40:34 PM	385,016	137	3,600.00	493,200.00	Valid
314	BSO	6/11/2024 12:40:38 PM	385,017	200	2,500.00	500,000.00	Valid
315	NIB	6/11/2024 12:40:45 PM	385,018	554	2,850.00	1,578,900.00	Valid
316	FSBS	6/11/2024 12:41:15 PM	385,019	100	2,500.00	250,000.00	Valid
317	CHB	6/11/2024 12:42:08 PM	385,020	200	8,025.00	1,605,000.00	Valid
318	AHT	6/11/2024 12:42:20 PM	385,021	200	5,000.00	1,000,000.00	Valid
319	BSO	6/11/2024 12:42:21 PM	385,022	150	2,500.00	375,000.00	Valid
320	BASY	6/11/2024 12:42:48 PM	385,023	160	1,820.00	291,200.00	Valid
321	BASY	6/11/2024 12:42:48 PM	385,024	300	1,817.00	545,100.00	Valid
322	BASY	6/11/2024 12:42:48 PM	385,025	200	1,800.00	360,000.00	Valid
323	BASY	6/11/2024 12:42:48 PM	385,026	287	1,796.00	515,452.00	Valid
324	BASY	6/11/2024 12:42:48 PM	385,027	100	1,796.00	179,600.00	Valid
325	BASY	6/11/2024 12:42:48 PM	385,028	100	1,796.00	179,600.00	Valid
326	BASY	6/11/2024 12:42:48 PM	385,029	300	1,795.00	538,500.00	Valid
327	BASY	6/11/2024 12:42:48 PM	385,030	300	1,790.00	537,000.00	Valid
328	BASY	6/11/2024 12:42:48 PM	385,031	664	1,780.00	1,181,920.00	Valid
329	SGB	6/11/2024 12:43:04 PM	385,032	2	3,894.00	7,788.00	Valid
330	SIIB	6/11/2024 12:43:20 PM	385,033	90	3,600.00	324,000.00	Valid
331	NIB	6/11/2024 12:43:55 PM	385,034	8	2,850.00	22,800.00	Valid
332	UIC	6/11/2024 12:44:15 PM	385,035	550	5,373.00	2,955,150.00	Valid
333	UIC	6/11/2024 12:44:51 PM	385,036	31	5,373.00	166,563.00	Valid
334	AVOC	6/11/2024 12:45:00 PM	385,037	10	11,410.00	114,100.00	Valid
335	AVOC	6/11/2024 12:45:00 PM	385,038	70	11,400.00	798,000.00	Valid
336	AVOC	6/11/2024 12:45:00 PM	385,039	30	11,370.00	341,100.00	Valid
337	AVOC	6/11/2024 12:45:00 PM	385,040	426	11,305.00	4,815,930.00	Valid
338	AVOC	6/11/2024 12:45:00 PM	385,041	525	11,301.00	5,933,025.00	Valid
339	AVOC	6/11/2024 12:45:00 PM	385,042	939	11,300.00	10,610,700.00	Valid
340	IBTF	6/11/2024 12:45:15 PM	385,043	50	4,902.00	245,100.00	Valid
341	IBTF	6/11/2024 12:45:15 PM	385,044	100	4,901.00	490,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
342	IBTF	6/11/2024 12:45:15 PM	385,045	350	4,900.00	1,715,000.00	Valid
343	ABC	6/11/2024 12:45:25 PM	385,046	500	15,480.00	7,740,000.00	Valid
344	NIB	6/11/2024 12:45:58 PM	385,047	350	2,840.00	994,000.00	Valid
345	BASY	6/11/2024 12:46:04 PM	385,048	16	1,895.00	30,320.00	Valid
346	ATI	6/11/2024 12:47:06 PM	385,049	1,000	2,183.00	2,183,000.00	Valid
347	NIB	6/11/2024 12:47:44 PM	385,050	823	2,850.00	2,345,550.00	Valid
348	NIB	6/11/2024 12:47:44 PM	385,051	565	2,850.00	1,610,250.00	Valid
349	CHB	6/11/2024 12:47:53 PM	385,052	1,000	8,030.00	8,030,000.00	Valid
350	AVOC	6/11/2024 12:49:01 PM	385,053	10	11,310.00	113,100.00	Valid
351	AVOC	6/11/2024 12:49:01 PM	385,054	30	11,305.00	339,150.00	Valid
352	AVOC	6/11/2024 12:49:01 PM	385,055	51	11,300.00	576,300.00	Valid
353	ATI	6/11/2024 12:49:44 PM	385,056	1,000	2,175.00	2,175,000.00	Valid
354	AHT	6/11/2024 12:50:09 PM	385,057	420	5,000.00	2,100,000.00	Valid
355	AHT	6/11/2024 12:50:09 PM	385,058	438	5,000.00	2,190,000.00	Valid
356	SIIB	6/11/2024 12:51:09 PM	385,059	500	3,600.00	1,800,000.00	Valid
357	AHT	6/11/2024 12:51:14 PM	385,060	50	5,000.00	250,000.00	Valid
358	AVOC	6/11/2024 12:51:39 PM	385,061	100	11,301.00	1,130,100.00	Valid
359	AVOC	6/11/2024 12:51:39 PM	385,062	10	11,300.00	113,000.00	Valid
360	CHB	6/11/2024 12:51:54 PM	385,063	220	8,030.00	1,766,600.00	Valid
361	CHB	6/11/2024 12:52:40 PM	385,064	40	8,030.00	321,200.00	Valid
362	SGB	6/11/2024 12:52:49 PM	385,065	100	3,703.00	370,300.00	Valid
363	SGB	6/11/2024 12:52:49 PM	385,066	450	3,702.00	1,665,900.00	Valid
364	SGB	6/11/2024 12:52:49 PM	385,067	500	3,700.00	1,850,000.00	Valid
365	IBTF	6/11/2024 12:53:00 PM	385,068	95	4,905.00	465,975.00	Valid
366	BSO	6/11/2024 12:53:25 PM	385,069	119	2,500.00	297,500.00	Valid
367	AHT	6/11/2024 12:53:34 PM	385,070	12	5,000.00	60,000.00	Valid
368	AVOC	6/11/2024 12:55:47 PM	385,071	65	11,275.00	732,875.00	Valid
369	NIB	6/11/2024 12:56:42 PM	385,072	250	2,850.00	712,500.00	Valid
370	AVOC	6/11/2024 12:56:56 PM	385,073	35	11,275.00	394,625.00	Valid
371	AVOC	6/11/2024 12:56:56 PM	385,074	27	11,250.00	303,750.00	Valid
372	AVOC	6/11/2024 12:56:56 PM	385,075	27	11,250.00	303,750.00	Valid
373	BASY	6/11/2024 12:58:16 PM	385,076	131	1,830.00	239,730.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
374	AVOC	6/11/2024 12:58:34 PM	385,077	300	11,280.00	3,384,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
375	BOJS	6/11/2024 1:01:05 PM	385,078	100,000	3,571.00	357,100,000.00	Valid