

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/12/2024 10:58:19 AM	385,079	3,093	2,500.00	7,732,500.00	Valid
2	BSO	6/12/2024 10:58:19 AM	385,080	7	2,500.00	17,500.00	Valid
3	BSO	6/12/2024 10:58:19 AM	385,081	200	2,500.00	500,000.00	Valid
4	BSO	6/12/2024 10:58:19 AM	385,082	500	2,500.00	1,250,000.00	Valid
5	BSO	6/12/2024 10:58:19 AM	385,083	300	2,500.00	750,000.00	Valid
6	SIIB	6/12/2024 10:58:19 AM	385,084	21	3,689.00	77,469.00	Valid
7	SHRQ	6/12/2024 10:58:19 AM	385,085	10	11,350.00	113,500.00	Valid
8	SKIC	6/12/2024 10:58:19 AM	385,086	1	5,266.00	5,266.00	Valid
9	SKIC	6/12/2024 10:58:19 AM	385,087	1	5,266.00	5,266.00	Valid
10	CHB	6/12/2024 10:58:19 AM	385,088	200	7,870.00	1,574,000.00	Valid
11	CHB	6/12/2024 10:58:19 AM	385,089	20	7,870.00	157,400.00	Valid
12	CHB	6/12/2024 10:58:19 AM	385,090	300	7,870.00	2,361,000.00	Valid
13	CHB	6/12/2024 10:58:19 AM	385,091	101	7,870.00	794,870.00	Valid
14	CHB	6/12/2024 10:58:19 AM	385,092	150	7,870.00	1,180,500.00	Valid
15	CHB	6/12/2024 10:58:19 AM	385,093	50	7,870.00	393,500.00	Valid
16	CHB	6/12/2024 10:58:19 AM	385,094	4,382	7,870.00	34,486,340.00	Valid
17	BSO	6/12/2024 10:58:36 AM	385,095	500	2,500.00	1,250,000.00	Valid
18	BSO	6/12/2024 10:58:37 AM	385,096	200	2,500.00	500,000.00	Valid
19	AROP	6/12/2024 10:59:12 AM	385,097	7	4,275.00	29,925.00	Valid
20	SKIC	6/12/2024 10:59:16 AM	385,098	10	5,266.00	52,660.00	Valid
21	BSO	6/12/2024 10:59:38 AM	385,099	200	2,500.00	500,000.00	Valid
22	ATI	6/12/2024 10:59:39 AM	385,100	200	2,268.00	453,600.00	Valid
23	ATI	6/12/2024 10:59:39 AM	385,101	200	2,269.00	453,800.00	Valid
24	ATI	6/12/2024 10:59:39 AM	385,102	325	2,270.00	737,750.00	Valid
25	ATI	6/12/2024 10:59:39 AM	385,103	200	2,271.00	454,200.00	Valid
26	ATI	6/12/2024 10:59:39 AM	385,104	10,000	2,272.00	22,720,000.00	Valid
27	BSO	6/12/2024 10:59:52 AM	385,105	200	2,500.00	500,000.00	Valid
28	BSO	6/12/2024 10:59:52 AM	385,106	1,000	2,500.00	2,500,000.00	Valid
29	ATI	6/12/2024 11:00:26 AM	385,107	75	2,272.00	170,400.00	Valid
30	FSBS	6/12/2024 11:00:48 AM	385,108	200	2,435.00	487,000.00	Valid
31	SIIB	6/12/2024 11:01:01 AM	385,109	29	3,689.00	106,981.00	Valid
32	SIIB	6/12/2024 11:01:01 AM	385,110	42	3,690.00	154,980.00	Valid
33	SIIB	6/12/2024 11:01:01 AM	385,111	800	3,700.00	2,960,000.00	Valid
34	BSO	6/12/2024 11:01:32 AM	385,112	100	2,500.00	250,000.00	Valid
35	SIIB	6/12/2024 11:01:46 AM	385,113	29	3,700.00	107,300.00	Valid
36	BSO	6/12/2024 11:01:54 AM	385,114	150	2,500.00	375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	6/12/2024 11:02:05 AM	385,115	471	3,680.00	1,733,280.00	Valid
38	SIIB	6/12/2024 11:02:05 AM	385,116	1,029	3,722.00	3,829,938.00	Valid
39	IBTF	6/12/2024 11:02:14 AM	385,117	300	4,851.00	1,455,300.00	Valid
40	IBTF	6/12/2024 11:02:14 AM	385,118	150	4,850.00	727,500.00	Valid
41	BSO	6/12/2024 11:03:13 AM	385,119	430	2,500.00	1,075,000.00	Valid
42	BSO	6/12/2024 11:03:13 AM	385,120	3,787	2,500.00	9,467,500.00	Valid
43	BSO	6/12/2024 11:03:13 AM	385,121	783	2,500.00	1,957,500.00	Valid
44	SIIB	6/12/2024 11:04:44 AM	385,122	471	3,722.00	1,753,062.00	Valid
45	SIIB	6/12/2024 11:05:07 AM	385,123	300	3,722.00	1,116,600.00	Valid
46	QNBS	6/12/2024 11:05:09 AM	385,124	5	3,651.00	18,255.00	Valid
47	ATI	6/12/2024 11:05:40 AM	385,125	15	2,201.00	33,015.00	Valid
48	ATI	6/12/2024 11:05:40 AM	385,126	300	2,200.00	660,000.00	Valid
49	SHRQ	6/12/2024 11:06:04 AM	385,127	5	11,313.00	56,565.00	Valid
50	BSO	6/12/2024 11:07:01 AM	385,128	3,004	2,500.00	7,510,000.00	Valid
51	BSO	6/12/2024 11:07:01 AM	385,129	3,787	2,500.00	9,467,500.00	Valid
52	BSO	6/12/2024 11:07:01 AM	385,130	3,787	2,500.00	9,467,500.00	Valid
53	BSO	6/12/2024 11:07:01 AM	385,131	3,065	2,500.00	7,662,500.00	Valid
54	SIIB	6/12/2024 11:08:08 AM	385,132	200	3,721.00	744,200.00	Valid
55	SIIB	6/12/2024 11:08:08 AM	385,133	1,200	3,722.00	4,466,400.00	Valid
56	SIIB	6/12/2024 11:09:40 AM	385,134	15	3,700.00	55,500.00	Valid
57	SIIB	6/12/2024 11:09:40 AM	385,135	1,816	3,700.00	6,719,200.00	Valid
58	BSO	6/12/2024 11:09:44 AM	385,136	1,400	2,630.00	3,682,000.00	Valid
59	SHRQ	6/12/2024 11:10:18 AM	385,137	5	11,313.00	56,565.00	Valid
60	SIIB	6/12/2024 11:10:50 AM	385,138	1,171	3,700.00	4,332,700.00	Valid
61	SIIB	6/12/2024 11:11:57 AM	385,139	331	3,710.00	1,228,010.00	Valid
62	SIIB	6/12/2024 11:11:57 AM	385,140	1,500	3,722.00	5,583,000.00	Valid
63	SIIB	6/12/2024 11:12:15 AM	385,141	500	3,722.00	1,861,000.00	Valid
64	ATI	6/12/2024 11:13:45 AM	385,142	200	2,269.00	453,800.00	Valid
65	ATI	6/12/2024 11:13:45 AM	385,143	200	2,269.00	453,800.00	Valid
66	ATI	6/12/2024 11:13:45 AM	385,144	499	2,272.00	1,133,728.00	Valid
67	ATI	6/12/2024 11:13:45 AM	385,145	500	2,273.00	1,136,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	ATI	6/12/2024 11:13:45 AM	385,146	1,000	2,275.00	2,275,000.00	Valid
69	SIIB	6/12/2024 11:14:04 AM	385,147	200	3,700.00	740,000.00	Valid
70	SIIB	6/12/2024 11:14:56 AM	385,148	10	3,721.00	37,210.00	Valid
71	BSO	6/12/2024 11:15:00 AM	385,149	280	2,630.00	736,400.00	Valid
72	SIIB	6/12/2024 11:15:13 AM	385,150	50	3,720.00	186,000.00	Valid
73	SIIB	6/12/2024 11:15:13 AM	385,151	450	3,721.00	1,674,450.00	Valid
74	BSO	6/12/2024 11:15:48 AM	385,152	200	2,630.00	526,000.00	Valid
75	SKIC	6/12/2024 11:15:52 AM	385,153	132	5,266.00	695,112.00	Valid
76	SIIB	6/12/2024 11:16:07 AM	385,154	40	3,720.00	148,800.00	Valid
77	AVOC	6/12/2024 11:16:32 AM	385,155	10	11,325.00	113,250.00	Valid
78	NIB	6/12/2024 11:21:21 AM	385,156	12	2,814.00	33,768.00	Valid
79	FSBS	6/12/2024 11:22:37 AM	385,157	130	2,433.00	316,290.00	Valid
80	SHRQ	6/12/2024 11:22:54 AM	385,158	1	11,350.00	11,350.00	Valid
81	CHB	6/12/2024 11:23:31 AM	385,159	25	7,911.00	197,775.00	Valid
82	ARBS	6/12/2024 11:24:39 AM	385,160	6	6,251.00	37,506.00	Valid
83	SIIB	6/12/2024 11:24:40 AM	385,161	629	3,700.00	2,327,300.00	Valid
84	SKIC	6/12/2024 11:25:20 AM	385,162	6	5,266.00	31,596.00	Valid
85	ATI	6/12/2024 11:25:53 AM	385,163	6	2,190.00	13,140.00	Valid
86	SKIC	6/12/2024 11:25:53 AM	385,164	5	5,266.00	26,330.00	Valid
87	SIIB	6/12/2024 11:25:54 AM	385,165	2,000	3,715.00	7,430,000.00	Valid
88	SIIB	6/12/2024 11:25:54 AM	385,166	2,000	3,715.00	7,430,000.00	Valid
89	SIIB	6/12/2024 11:25:54 AM	385,167	877	3,715.00	3,258,055.00	Valid
90	SKIC	6/12/2024 11:26:10 AM	385,168	3	5,266.00	15,798.00	Valid
91	ABC	6/12/2024 11:26:43 AM	385,169	10	15,000.00	150,000.00	Valid
92	SKIC	6/12/2024 11:27:01 AM	385,170	6	5,266.00	31,596.00	Valid
93	CHB	6/12/2024 11:27:29 AM	385,171	14	7,911.00	110,754.00	Valid
94	SIIB	6/12/2024 11:27:53 AM	385,172	2,000	3,700.00	7,400,000.00	Valid
95	SIIB	6/12/2024 11:27:53 AM	385,173	2,000	3,700.00	7,400,000.00	Valid
96	SIIB	6/12/2024 11:27:53 AM	385,174	1,000	3,700.00	3,700,000.00	Valid
97	SHRQ	6/12/2024 11:28:19 AM	385,175	5	11,350.00	56,750.00	Valid
98	SIIB	6/12/2024 11:28:27 AM	385,176	52	3,700.00	192,400.00	Valid
99	SKIC	6/12/2024 11:28:39 AM	385,177	13	5,266.00	68,458.00	Valid
100	SIIB	6/12/2024 11:29:15 AM	385,178	734	3,700.00	2,715,800.00	Valid
101	ARBS	6/12/2024 11:30:21 AM	385,179	6	6,251.00	37,506.00	Valid
102	SKIC	6/12/2024 11:31:16 AM	385,180	6	5,266.00	31,596.00	Valid
103	CHB	6/12/2024 11:31:22 AM	385,181	50	7,911.00	395,550.00	Valid
104	IBTF	6/12/2024 11:31:29 AM	385,182	6	4,905.00	29,430.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	IBTF	6/12/2024 11:31:29 AM	385,183	35	4,901.00	171,535.00	Valid
106	IBTF	6/12/2024 11:31:29 AM	385,184	200	4,900.00	980,000.00	Valid
107	IBTF	6/12/2024 11:31:29 AM	385,185	800	4,861.00	3,888,800.00	Valid
108	IBTF	6/12/2024 11:31:29 AM	385,186	238	4,855.00	1,155,490.00	Valid
109	IBTF	6/12/2024 11:31:29 AM	385,187	100	4,854.00	485,400.00	Valid
110	IBTF	6/12/2024 11:31:29 AM	385,188	200	4,851.00	970,200.00	Valid
111	IBTF	6/12/2024 11:31:29 AM	385,189	850	4,850.00	4,122,500.00	Valid
112	IBTF	6/12/2024 11:31:29 AM	385,190	71	4,850.00	344,350.00	Valid
113	IBTF	6/12/2024 11:31:29 AM	385,191	1,429	4,850.00	6,930,650.00	Valid
114	IBTF	6/12/2024 11:31:29 AM	385,192	1,071	4,850.00	5,194,350.00	Valid
115	IBTF	6/12/2024 11:31:29 AM	385,193	929	4,850.00	4,505,650.00	Valid
116	IBTF	6/12/2024 11:31:29 AM	385,194	1,571	4,850.00	7,619,350.00	Valid
117	IBTF	6/12/2024 11:31:29 AM	385,195	2,500	4,850.00	12,125,000.00	Valid
118	IBTF	6/12/2024 11:31:29 AM	385,196	2,500	4,850.00	12,125,000.00	Valid
119	IBTF	6/12/2024 11:31:29 AM	385,197	2,500	4,850.00	12,125,000.00	Valid
120	IBTF	6/12/2024 11:31:29 AM	385,198	929	4,850.00	4,505,650.00	Valid
121	IBTF	6/12/2024 11:31:29 AM	385,199	1,571	4,850.00	7,619,350.00	Valid
122	IBTF	6/12/2024 11:31:29 AM	385,200	2,500	4,850.00	12,125,000.00	Valid
123	IBTF	6/12/2024 11:31:29 AM	385,201	1,179	4,850.00	5,718,150.00	Valid
124	SIIB	6/12/2024 11:31:39 AM	385,202	1,066	3,700.00	3,944,200.00	Valid
125	SIIB	6/12/2024 11:31:39 AM	385,203	1,434	3,700.00	5,305,800.00	Valid
126	FSBS	6/12/2024 11:32:15 AM	385,204	250	2,435.00	608,750.00	Valid
127	IBTF	6/12/2024 11:32:28 AM	385,205	150	4,850.00	727,500.00	Valid
128	SIIB	6/12/2024 11:33:00 AM	385,206	30	3,715.00	111,450.00	Valid
129	IBTF	6/12/2024 11:33:19 AM	385,207	100	4,850.00	485,000.00	Valid
130	CHB	6/12/2024 11:33:20 AM	385,208	7	7,911.00	55,377.00	Valid
131	CHB	6/12/2024 11:33:29 AM	385,209	205	7,910.00	1,621,550.00	Valid
132	NIC	6/12/2024 11:33:52 AM	385,210	4	8,109.00	32,436.00	Valid
133	SIIB	6/12/2024 11:34:44 AM	385,211	1,093	3,715.00	4,060,495.00	Valid
134	SIIB	6/12/2024 11:34:44 AM	385,212	2,000	3,715.00	7,430,000.00	Valid
135	SIIB	6/12/2024 11:34:44 AM	385,213	907	3,715.00	3,369,505.00	Valid
136	CHB	6/12/2024 11:34:53 AM	385,214	4	7,911.00	31,644.00	Valid
137	QNBS	6/12/2024 11:34:54 AM	385,215	1,000	3,700.00	3,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	SIIB	6/12/2024 11:35:36 AM	385,216	990	3,714.00	3,676,860.00	Valid
139	SIIB	6/12/2024 11:35:36 AM	385,217	446	3,715.00	1,656,890.00	Valid
140	SIIB	6/12/2024 11:35:36 AM	385,218	2,147	3,720.00	7,986,840.00	Valid
141	SIIB	6/12/2024 11:35:36 AM	385,219	40	3,721.00	148,840.00	Valid
142	SIIB	6/12/2024 11:35:36 AM	385,220	377	3,722.00	1,403,194.00	Valid
143	SKIC	6/12/2024 11:36:01 AM	385,221	5	5,266.00	26,330.00	Valid
144	IBTF	6/12/2024 11:36:29 AM	385,222	750	4,850.00	3,637,500.00	Valid
145	IBTF	6/12/2024 11:36:51 AM	385,223	321	4,850.00	1,556,850.00	Valid
146	IBTF	6/12/2024 11:36:51 AM	385,224	2,179	4,850.00	10,568,150.00	Valid
147	SKIC	6/12/2024 11:36:52 AM	385,225	1	5,266.00	5,266.00	Valid
148	SIIB	6/12/2024 11:37:45 AM	385,226	323	3,722.00	1,202,206.00	Valid
149	IBTF	6/12/2024 11:38:44 AM	385,227	226	4,850.00	1,096,100.00	Valid
150	NIB	6/12/2024 11:40:02 AM	385,228	1,000	2,820.00	2,820,000.00	Valid
151	BASY	6/12/2024 11:40:03 AM	385,229	238	1,880.00	447,440.00	Valid
152	SIIB	6/12/2024 11:40:08 AM	385,230	128	3,720.00	476,160.00	Valid
153	QNBS	6/12/2024 11:40:38 AM	385,231	148	3,800.00	562,400.00	Valid
154	QNBS	6/12/2024 11:40:38 AM	385,232	250	3,800.00	950,000.00	Valid
155	QNBS	6/12/2024 11:40:38 AM	385,233	500	3,835.00	1,917,500.00	Valid
156	QNBS	6/12/2024 11:40:38 AM	385,234	200	3,840.00	768,000.00	Valid
157	QNBS	6/12/2024 11:40:38 AM	385,235	902	3,840.00	3,463,680.00	Valid
158	QNBS	6/12/2024 11:40:38 AM	385,236	2,000	3,840.00	7,680,000.00	Valid
159	QNBS	6/12/2024 11:40:38 AM	385,237	98	3,840.00	376,320.00	Valid
160	QNBS	6/12/2024 11:40:38 AM	385,238	1,902	3,841.00	7,305,582.00	Valid
161	QNBS	6/12/2024 11:40:38 AM	385,239	2,000	3,841.00	7,682,000.00	Valid
162	QNBS	6/12/2024 11:40:38 AM	385,240	98	3,841.00	376,418.00	Valid
163	QNBS	6/12/2024 11:40:38 AM	385,241	1,000	3,842.00	3,842,000.00	Valid
164	QNBS	6/12/2024 11:40:38 AM	385,242	902	3,842.00	3,465,484.00	Valid
165	IBTF	6/12/2024 11:40:40 AM	385,243	95	4,850.00	460,750.00	Valid
166	IBTF	6/12/2024 11:40:40 AM	385,244	5	4,850.00	24,250.00	Valid
167	QNBS	6/12/2024 11:41:02 AM	385,245	1,098	3,842.00	4,218,516.00	Valid
168	QNBS	6/12/2024 11:41:02 AM	385,246	902	3,842.00	3,465,484.00	Valid
169	BASY	6/12/2024 11:41:18 AM	385,247	300	1,896.00	568,800.00	Valid
170	BASY	6/12/2024 11:41:18 AM	385,248	511	1,897.00	969,367.00	Valid
171	BASY	6/12/2024 11:41:18 AM	385,249	10	1,898.00	18,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	BASY	6/12/2024 11:41:38 AM	385,250	61	1,898.00	115,778.00	Valid
173	QNBS	6/12/2024 11:41:45 AM	385,251	800	3,842.00	3,073,600.00	Valid
174	IBTF	6/12/2024 11:42:06 AM	385,252	1,400	4,850.00	6,790,000.00	Valid
175	IBTF	6/12/2024 11:42:41 AM	385,253	30	4,850.00	145,500.00	Valid
176	IBTF	6/12/2024 11:42:54 AM	385,254	38	4,850.00	184,300.00	Valid
177	QNBS	6/12/2024 11:43:07 AM	385,255	298	3,842.00	1,144,916.00	Valid
178	QNBS	6/12/2024 11:43:07 AM	385,256	1,702	3,842.00	6,539,084.00	Valid
179	IBTF	6/12/2024 11:43:27 AM	385,257	4	4,850.00	19,400.00	Valid
180	IBTF	6/12/2024 11:43:43 AM	385,258	1,023	4,850.00	4,961,550.00	Valid
181	QNBS	6/12/2024 11:43:51 AM	385,259	298	3,842.00	1,144,916.00	Valid
182	QNBS	6/12/2024 11:43:51 AM	385,260	1,702	3,842.00	6,539,084.00	Valid
183	QNBS	6/12/2024 11:43:51 AM	385,261	298	3,842.00	1,144,916.00	Valid
184	QNBS	6/12/2024 11:43:51 AM	385,262	1,702	3,842.00	6,539,084.00	Valid
185	QNBS	6/12/2024 11:43:51 AM	385,263	298	3,842.00	1,144,916.00	Valid
186	QNBS	6/12/2024 11:44:19 AM	385,264	100	3,842.00	384,200.00	Valid
187	QNBS	6/12/2024 11:44:28 AM	385,265	240	3,842.00	922,080.00	Valid
188	CHB	6/12/2024 11:44:59 AM	385,266	30	7,910.00	237,300.00	Valid
189	QNBS	6/12/2024 11:45:47 AM	385,267	150	3,842.00	576,300.00	Valid
190	BSO	6/12/2024 11:45:53 AM	385,268	300	2,599.00	779,700.00	Valid
191	BSO	6/12/2024 11:45:53 AM	385,269	50	2,630.00	131,500.00	Valid
192	QNBS	6/12/2024 11:46:17 AM	385,270	35	3,842.00	134,470.00	Valid
193	BBSF	6/12/2024 11:46:37 AM	385,271	50	3,995.00	199,750.00	Valid
194	IBTF	6/12/2024 11:46:40 AM	385,272	47	4,849.00	227,903.00	Valid
195	IBTF	6/12/2024 11:46:40 AM	385,273	34	4,850.00	164,900.00	Valid
196	SIIB	6/12/2024 11:46:44 AM	385,274	45	3,720.00	167,400.00	Valid
197	IBTF	6/12/2024 11:47:45 AM	385,275	110	4,850.00	533,500.00	Valid
198	BBSF	6/12/2024 11:47:52 AM	385,276	30	3,855.00	115,650.00	Valid
199	NIB	6/12/2024 11:47:57 AM	385,277	83	2,890.00	239,870.00	Valid
200	QNBS	6/12/2024 11:49:40 AM	385,278	1,177	3,842.00	4,522,034.00	Valid
201	QNBS	6/12/2024 11:49:40 AM	385,279	472	3,842.00	1,813,424.00	Valid
202	QNBS	6/12/2024 11:49:40 AM	385,280	351	3,842.00	1,348,542.00	Valid
203	QNBS	6/12/2024 11:49:40 AM	385,281	1,649	3,842.00	6,335,458.00	Valid
204	QNBS	6/12/2024 11:49:40 AM	385,282	351	3,842.00	1,348,542.00	Valid
205	QNBS	6/12/2024 11:49:40 AM	385,283	1,649	3,842.00	6,335,458.00	Valid
206	QNBS	6/12/2024 11:49:45 AM	385,284	351	3,842.00	1,348,542.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	QNBS	6/12/2024 11:49:45 AM	385,285	500	3,842.00	1,921,000.00	Valid
208	QNBS	6/12/2024 11:50:38 AM	385,286	149	3,842.00	572,458.00	Valid
209	SIIB	6/12/2024 11:51:54 AM	385,287	1,827	3,720.00	6,796,440.00	Valid
210	SIIB	6/12/2024 11:51:54 AM	385,288	1,500	3,720.00	5,580,000.00	Valid
211	AHT	6/12/2024 11:52:01 AM	385,289	200	5,190.00	1,038,000.00	Valid
212	ATI	6/12/2024 11:52:48 AM	385,290	20	2,268.00	45,360.00	Valid
213	ATI	6/12/2024 11:52:48 AM	385,291	90	2,269.00	204,210.00	Valid
214	ATI	6/12/2024 11:52:48 AM	385,292	290	2,270.00	658,300.00	Valid
215	BBSF	6/12/2024 11:54:48 AM	385,293	19	3,855.00	73,245.00	Valid
216	BBSF	6/12/2024 11:54:48 AM	385,294	550	3,854.00	2,119,700.00	Valid
217	BBSF	6/12/2024 11:54:48 AM	385,295	4	3,854.00	15,416.00	Valid
218	SIIB	6/12/2024 11:54:53 AM	385,296	500	3,720.00	1,860,000.00	Valid
219	SIIB	6/12/2024 11:54:53 AM	385,297	1,500	3,720.00	5,580,000.00	Valid
220	CHB	6/12/2024 11:56:14 AM	385,298	99	7,960.00	788,040.00	Valid
221	SIIB	6/12/2024 11:56:29 AM	385,299	608	3,680.00	2,237,440.00	Valid
222	SIIB	6/12/2024 11:56:52 AM	385,300	500	3,720.00	1,860,000.00	Valid
223	SIIB	6/12/2024 11:56:52 AM	385,301	1,500	3,720.00	5,580,000.00	Valid
224	SIIB	6/12/2024 11:57:48 AM	385,302	500	3,720.00	1,860,000.00	Valid
225	SIIB	6/12/2024 11:57:48 AM	385,303	1,500	3,720.00	5,580,000.00	Valid
226	BSO	6/12/2024 11:58:19 AM	385,304	250	2,630.00	657,500.00	Valid
227	IBTF	6/12/2024 11:58:50 AM	385,305	1,300	4,850.00	6,305,000.00	Valid
228	SIIB	6/12/2024 11:59:36 AM	385,306	500	3,720.00	1,860,000.00	Valid
229	SIIB	6/12/2024 11:59:36 AM	385,307	200	3,720.00	744,000.00	Valid
230	QNBS	6/12/2024 12:00:26 PM	385,308	151	3,731.00	563,381.00	Valid
231	IBTF	6/12/2024 12:00:49 PM	385,309	1,056	4,850.00	5,121,600.00	Valid
232	UIC	6/12/2024 12:01:02 PM	385,310	200	5,509.00	1,101,800.00	Valid
233	IBTF	6/12/2024 12:02:15 PM	385,311	20	4,850.00	97,000.00	Valid
234	ATI	6/12/2024 12:02:47 PM	385,312	348	2,222.00	773,256.00	Valid
235	QNBS	6/12/2024 12:04:21 PM	385,313	1	3,785.00	3,785.00	Valid
236	QNBS	6/12/2024 12:04:21 PM	385,314	199	3,751.00	746,449.00	Valid
237	QNBS	6/12/2024 12:04:39 PM	385,315	6	3,750.00	22,500.00	Valid
238	NIB	6/12/2024 12:05:31 PM	385,316	60	2,830.00	169,800.00	Valid
239	ABC	6/12/2024 12:06:52 PM	385,317	500	15,200.00	7,600,000.00	Valid
240	CHB	6/12/2024 12:07:47 PM	385,318	50	7,985.00	399,250.00	Valid
241	CHB	6/12/2024 12:07:47 PM	385,319	116	7,990.00	926,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	IBTF	6/12/2024 12:07:58 PM	385,320	46	4,849.00	223,054.00	Valid
243	IBTF	6/12/2024 12:07:58 PM	385,321	2,480	4,850.00	12,028,000.00	Valid
244	IBTF	6/12/2024 12:07:58 PM	385,322	2,474	4,850.00	11,998,900.00	Valid
245	NIB	6/12/2024 12:08:12 PM	385,323	357	2,828.00	1,009,596.00	Valid
246	QNBS	6/12/2024 12:08:17 PM	385,324	189	3,750.00	708,750.00	Valid
247	QNBS	6/12/2024 12:08:17 PM	385,325	17	3,750.00	63,750.00	Valid
248	FSBS	6/12/2024 12:08:56 PM	385,326	100	2,433.00	243,300.00	Valid
249	IBTF	6/12/2024 12:10:26 PM	385,327	26	4,850.00	126,100.00	Valid
250	IBTF	6/12/2024 12:10:26 PM	385,328	1,561	4,850.00	7,570,850.00	Valid
251	QNBS	6/12/2024 12:10:35 PM	385,329	100	3,840.00	384,000.00	Valid
252	QNBS	6/12/2024 12:10:35 PM	385,330	100	3,842.00	384,200.00	Valid
253	QNBS	6/12/2024 12:10:35 PM	385,331	28	3,842.00	107,576.00	Valid
254	QNBS	6/12/2024 12:10:35 PM	385,332	750	3,842.00	2,881,500.00	Valid
255	CHB	6/12/2024 12:12:02 PM	385,333	117	7,990.00	934,830.00	Valid
256	ATI	6/12/2024 12:12:17 PM	385,334	89	2,215.00	197,135.00	Valid
257	QNBS	6/12/2024 12:12:31 PM	385,335	1,022	3,842.00	3,926,524.00	Valid
258	QNBS	6/12/2024 12:12:31 PM	385,336	978	3,842.00	3,757,476.00	Valid
259	CHB	6/12/2024 12:13:08 PM	385,337	150	7,990.00	1,198,500.00	Valid
260	QNBS	6/12/2024 12:13:52 PM	385,338	200	3,842.00	768,400.00	Valid
261	QNBS	6/12/2024 12:14:23 PM	385,339	99	3,842.00	380,358.00	Valid
262	BASY	6/12/2024 12:15:23 PM	385,340	50	1,890.00	94,500.00	Valid
263	QNBS	6/12/2024 12:17:09 PM	385,341	450	3,842.00	1,728,900.00	Valid
264	NIB	6/12/2024 12:17:14 PM	385,342	20	2,850.00	57,000.00	Valid
265	NIB	6/12/2024 12:17:14 PM	385,343	148	2,831.00	418,988.00	Valid
266	BASY	6/12/2024 12:18:32 PM	385,344	246	1,890.00	464,940.00	Valid
267	SIIB	6/12/2024 12:18:32 PM	385,345	40	3,690.00	147,600.00	Valid
268	SHRQ	6/12/2024 12:18:45 PM	385,346	55	11,500.00	632,500.00	Valid
269	QNBS	6/12/2024 12:18:57 PM	385,347	273	3,842.00	1,048,866.00	Valid
270	QNBS	6/12/2024 12:18:57 PM	385,348	364	3,842.00	1,398,488.00	Valid
271	QNBS	6/12/2024 12:18:57 PM	385,349	2,000	3,842.00	7,684,000.00	Valid
272	QNBS	6/12/2024 12:18:57 PM	385,350	348	3,842.00	1,337,016.00	Valid
273	QNBS	6/12/2024 12:19:53 PM	385,351	1,652	3,842.00	6,346,984.00	Valid
274	QNBS	6/12/2024 12:19:53 PM	385,352	130	3,842.00	499,460.00	Valid
275	QNBS	6/12/2024 12:19:53 PM	385,353	218	3,842.00	837,556.00	Valid
276	BSO	6/12/2024 12:24:14 PM	385,354	220	2,630.00	578,600.00	Valid
277	UIC	6/12/2024 12:26:56 PM	385,355	200	5,600.00	1,120,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
278	SIIB	6/12/2024 12:27:36 PM	385,356	210	3,690.00	774,900.00	Valid
279	SIIB	6/12/2024 12:27:36 PM	385,357	200	3,681.00	736,200.00	Valid
280	SIIB	6/12/2024 12:27:36 PM	385,358	147	3,680.00	540,960.00	Valid
281	SIIB	6/12/2024 12:27:36 PM	385,359	50	3,651.00	182,550.00	Valid
282	SIIB	6/12/2024 12:27:36 PM	385,360	1,204	3,651.00	4,395,804.00	Valid
283	SIIB	6/12/2024 12:27:36 PM	385,361	100	3,640.00	364,000.00	Valid
284	BBSF	6/12/2024 12:29:14 PM	385,362	100	3,854.00	385,400.00	Valid
285	QNBS	6/12/2024 12:29:29 PM	385,363	100	3,842.00	384,200.00	Valid
286	SGB	6/12/2024 12:29:45 PM	385,364	20	3,945.00	78,900.00	Valid
287	CHB	6/12/2024 12:29:52 PM	385,365	500	7,961.00	3,980,500.00	Valid
288	BASY	6/12/2024 12:31:44 PM	385,366	70	1,888.00	132,160.00	Valid
289	BASY	6/12/2024 12:31:44 PM	385,367	130	1,890.00	245,700.00	Valid
290	BASY	6/12/2024 12:32:20 PM	385,368	74	1,890.00	139,860.00	Valid
291	BASY	6/12/2024 12:32:20 PM	385,369	326	1,892.00	616,792.00	Valid
292	SHRQ	6/12/2024 12:33:07 PM	385,370	39	11,700.00	456,300.00	Valid
293	QNBS	6/12/2024 12:33:14 PM	385,371	1,682	3,842.00	6,462,244.00	Valid
294	QNBS	6/12/2024 12:33:14 PM	385,372	18	3,842.00	69,156.00	Valid
295	BSO	6/12/2024 12:35:09 PM	385,373	150	2,630.00	394,500.00	Valid
296	BBSF	6/12/2024 12:35:34 PM	385,374	32	3,990.00	127,680.00	Valid
297	BBSF	6/12/2024 12:35:34 PM	385,375	32	3,990.00	127,680.00	Valid
298	CHB	6/12/2024 12:35:37 PM	385,376	164	7,961.00	1,305,604.00	Valid
299	CHB	6/12/2024 12:35:37 PM	385,377	836	7,950.00	6,646,200.00	Valid
300	UIC	6/12/2024 12:35:47 PM	385,378	400	5,640.00	2,256,000.00	Valid
301	QNBS	6/12/2024 12:36:00 PM	385,379	1,982	3,842.00	7,614,844.00	Valid
302	QNBS	6/12/2024 12:36:47 PM	385,380	1,000	3,842.00	3,842,000.00	Valid
303	NIB	6/12/2024 12:37:01 PM	385,381	300	2,885.00	865,500.00	Valid
304	SGB	6/12/2024 12:38:27 PM	385,382	4	3,945.00	15,780.00	Valid
305	ATI	6/12/2024 12:40:35 PM	385,383	300	2,250.00	675,000.00	Valid
306	BSO	6/12/2024 12:41:34 PM	385,384	200	2,630.00	526,000.00	Valid
307	CHB	6/12/2024 12:41:53 PM	385,385	28	7,950.00	222,600.00	Valid
308	ATI	6/12/2024 12:41:59 PM	385,386	48	2,215.00	106,320.00	Valid
309	CHB	6/12/2024 12:42:02 PM	385,387	136	7,950.00	1,081,200.00	Valid
310	CHB	6/12/2024 12:42:02 PM	385,388	28	7,950.00	222,600.00	Valid
311	BASY	6/12/2024 12:42:45 PM	385,389	111	1,892.00	210,012.00	Valid
312	BASY	6/12/2024 12:42:45 PM	385,390	139	1,895.00	263,405.00	Valid
313	BASY	6/12/2024 12:42:45 PM	385,391	100	1,895.00	189,500.00	Valid
314	BASY	6/12/2024 12:42:45 PM	385,392	250	1,898.00	474,500.00	Valid
315	BASY	6/12/2024 12:42:45 PM	385,393	946	1,898.00	1,795,508.00	Valid
316	BOJS	6/12/2024 12:42:59 PM	385,394	100	3,749.00	374,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
317	AHT	6/12/2024 12:43:06 PM	385,395	200	5,180.00	1,036,000.00	Valid
318	AHT	6/12/2024 12:43:34 PM	385,396	50	5,180.00	259,000.00	Valid
319	QNBS	6/12/2024 12:43:54 PM	385,397	134	3,842.00	514,828.00	Valid
320	SIIB	6/12/2024 12:44:12 PM	385,398	50	3,700.00	185,000.00	Valid
321	SIIB	6/12/2024 12:45:22 PM	385,399	9	3,700.00	33,300.00	Valid
322	CHB	6/12/2024 12:45:24 PM	385,400	25	7,950.00	198,750.00	Valid
323	ATI	6/12/2024 12:45:34 PM	385,401	52	2,215.00	115,180.00	Valid
324	CHB	6/12/2024 12:46:28 PM	385,402	50	7,979.00	398,950.00	Valid
325	CHB	6/12/2024 12:46:28 PM	385,403	331	7,990.00	2,644,690.00	Valid
326	CHB	6/12/2024 12:46:28 PM	385,404	50	7,990.00	399,500.00	Valid
327	CHB	6/12/2024 12:47:11 PM	385,405	50	7,955.00	397,750.00	Valid
328	CHB	6/12/2024 12:47:11 PM	385,406	450	7,950.00	3,577,500.00	Valid
329	QNBS	6/12/2024 12:47:12 PM	385,407	29	3,842.00	111,418.00	Valid
330	QNBS	6/12/2024 12:47:28 PM	385,408	300	3,842.00	1,152,600.00	Valid
331	ARBS	6/12/2024 12:48:18 PM	385,409	25	6,251.00	156,275.00	Valid
332	AHT	6/12/2024 12:48:22 PM	385,410	250	5,180.00	1,295,000.00	Valid
333	AHT	6/12/2024 12:48:22 PM	385,411	200	5,193.00	1,038,600.00	Valid
334	AHT	6/12/2024 12:48:22 PM	385,412	32	5,249.00	167,968.00	Valid
335	AHT	6/12/2024 12:48:22 PM	385,413	1,018	5,249.00	5,343,482.00	Valid
336	AHT	6/12/2024 12:49:46 PM	385,414	50	5,249.00	262,450.00	Valid
337	UIC	6/12/2024 12:52:38 PM	385,415	11	5,515.00	60,665.00	Valid
338	BSO	6/12/2024 12:52:57 PM	385,416	100	2,630.00	263,000.00	Valid
339	QNBS	6/12/2024 12:52:58 PM	385,417	16	3,842.00	61,472.00	Valid
340	NIB	6/12/2024 12:53:00 PM	385,418	189	2,850.00	538,650.00	Valid
341	NIB	6/12/2024 12:53:00 PM	385,419	116	2,833.00	328,628.00	Valid
342	NIB	6/12/2024 12:53:00 PM	385,420	695	2,832.00	1,968,240.00	Valid
343	QNBS	6/12/2024 12:53:17 PM	385,421	300	3,842.00	1,152,600.00	Valid
344	SHRQ	6/12/2024 12:53:18 PM	385,422	6	11,501.00	69,006.00	Valid
345	AVOC	6/12/2024 12:53:31 PM	385,423	500	11,400.00	5,700,000.00	Valid
346	AVOC	6/12/2024 12:53:31 PM	385,424	500	11,400.00	5,700,000.00	Valid
347	AVOC	6/12/2024 12:53:31 PM	385,425	500	11,400.00	5,700,000.00	Valid
348	AVOC	6/12/2024 12:53:31 PM	385,426	500	11,400.00	5,700,000.00	Valid
349	AVOC	6/12/2024 12:53:31 PM	385,427	100	11,360.00	1,136,000.00	Valid
350	AVOC	6/12/2024 12:53:31 PM	385,428	6	11,355.00	68,130.00	Valid
351	AVOC	6/12/2024 12:53:31 PM	385,429	100	11,350.00	1,135,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	AVOC	6/12/2024 12:53:31 PM	385,430	200	11,350.00	2,270,000.00	Valid
353	AVOC	6/12/2024 12:53:31 PM	385,431	69	11,326.00	781,494.00	Valid
354	SIIB	6/12/2024 12:54:12 PM	385,432	441	3,700.00	1,631,700.00	Valid
355	BBS	6/12/2024 12:54:39 PM	385,433	3,500	3,200.00	11,200,000.00	Valid
356	SGB	6/12/2024 12:55:02 PM	385,434	50	3,945.00	197,250.00	Valid
357	ATI	6/12/2024 12:55:13 PM	385,435	938	2,249.00	2,109,562.00	Valid
358	ATI	6/12/2024 12:55:13 PM	385,436	900	2,250.00	2,025,000.00	Valid
359	ATI	6/12/2024 12:55:13 PM	385,437	250	2,261.00	565,250.00	Valid
360	ATI	6/12/2024 12:55:13 PM	385,438	800	2,267.00	1,813,600.00	Valid
361	ATI	6/12/2024 12:55:13 PM	385,439	43	2,268.00	97,524.00	Valid
362	ATI	6/12/2024 12:55:13 PM	385,440	1,010	2,270.00	2,292,700.00	Valid
363	ATI	6/12/2024 12:55:13 PM	385,441	50	2,272.00	113,600.00	Valid
364	ATI	6/12/2024 12:55:13 PM	385,442	500	2,275.00	1,137,500.00	Valid
365	ATI	6/12/2024 12:55:13 PM	385,443	509	2,275.00	1,157,975.00	Valid
366	SIIB	6/12/2024 12:55:14 PM	385,444	550	3,700.00	2,035,000.00	Valid
367	BASY	6/12/2024 12:55:28 PM	385,445	24	1,882.00	45,168.00	Valid
368	AVOC	6/12/2024 12:55:36 PM	385,446	20	11,330.00	226,600.00	Valid
369	AVOC	6/12/2024 12:55:36 PM	385,447	31	11,326.00	351,106.00	Valid
370	AVOC	6/12/2024 12:55:36 PM	385,448	1,949	11,325.00	22,072,425.00	Valid
371	ATI	6/12/2024 12:55:56 PM	385,449	486	2,275.00	1,105,650.00	Valid
372	ATI	6/12/2024 12:55:56 PM	385,450	114	2,275.00	259,350.00	Valid
373	SHRQ	6/12/2024 12:56:33 PM	385,451	20	11,799.00	235,980.00	Valid
374	BASY	6/12/2024 12:57:17 PM	385,452	150	1,894.00	284,100.00	Valid
375	BASY	6/12/2024 12:57:17 PM	385,453	616	1,898.00	1,169,168.00	Valid
376	AVOC	6/12/2024 12:57:23 PM	385,454	41	11,325.00	464,325.00	Valid
377	AVOC	6/12/2024 12:57:23 PM	385,455	5	11,310.00	56,550.00	Valid
378	AVOC	6/12/2024 12:57:23 PM	385,456	200	11,300.00	2,260,000.00	Valid
379	AVOC	6/12/2024 12:57:23 PM	385,457	200	11,300.00	2,260,000.00	Valid
380	AVOC	6/12/2024 12:57:23 PM	385,458	54	11,300.00	610,200.00	Valid
381	BSO	6/12/2024 12:57:58 PM	385,459	800	2,630.00	2,104,000.00	Valid
382	AVOC	6/12/2024 12:58:19 PM	385,460	246	11,300.00	2,779,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
383	ATI	6/12/2024 12:58:36 PM	385,461	99	2,274.00	225,126.00	Valid
384	ATI	6/12/2024 12:58:36 PM	385,462	86	2,275.00	195,650.00	Valid
385	ATI	6/12/2024 12:58:36 PM	385,463	315	2,275.00	716,625.00	Valid
386	ATI	6/12/2024 12:59:18 PM	385,464	50	2,275.00	113,750.00	Valid
387	BASY	6/12/2024 12:59:27 PM	385,465	99	1,894.00	187,506.00	Valid
388	BASY	6/12/2024 12:59:40 PM	385,466	200	1,898.00	379,600.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
389	SHRQ	6/12/2024 1:02:01 PM	385,467	30,937	11,891.00	367,871,867.00	Valid