

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/13/2024 10:58:20 AM	385,468	200	3,854.00	770,800.00	Valid
2	AVOC	6/13/2024 10:58:20 AM	385,469	55	11,910.00	655,050.00	Valid
3	AVOC	6/13/2024 10:58:20 AM	385,470	145	11,910.00	1,726,950.00	Valid
4	AVOC	6/13/2024 10:58:20 AM	385,471	105	11,910.00	1,250,550.00	Valid
5	CHB	6/13/2024 11:00:44 AM	385,472	100	8,147.00	814,700.00	Valid
6	BBSF	6/13/2024 11:01:50 AM	385,473	50	3,854.00	192,700.00	Valid
7	BASY	6/13/2024 11:03:53 AM	385,474	50	1,830.00	91,500.00	Valid
8	BASY	6/13/2024 11:03:53 AM	385,475	136	1,830.00	248,880.00	Valid
9	BASY	6/13/2024 11:03:53 AM	385,476	80	1,820.00	145,600.00	Valid
10	BASY	6/13/2024 11:03:53 AM	385,477	170	1,810.00	307,700.00	Valid
11	BASY	6/13/2024 11:03:53 AM	385,478	100	1,802.00	180,200.00	Valid
12	BASY	6/13/2024 11:03:53 AM	385,479	207	1,801.00	372,807.00	Valid
13	BBSF	6/13/2024 11:04:40 AM	385,480	25	3,854.00	96,350.00	Valid
14	SIIB	6/13/2024 11:06:10 AM	385,481	2	3,845.00	7,690.00	Valid
15	BASY	6/13/2024 11:11:46 AM	385,482	200	1,801.00	360,200.00	Valid
16	BASY	6/13/2024 11:11:46 AM	385,483	1,000	1,801.00	1,801,000.00	Valid
17	BASY	6/13/2024 11:18:43 AM	385,484	400	1,810.00	724,000.00	Valid
18	AVOC	6/13/2024 11:22:33 AM	385,485	200	11,900.00	2,380,000.00	Valid
19	AVOC	6/13/2024 11:22:33 AM	385,486	629	11,905.00	7,488,245.00	Valid
20	AVOC	6/13/2024 11:22:33 AM	385,487	295	11,910.00	3,513,450.00	Valid
21	AVOC	6/13/2024 11:22:33 AM	385,488	200	11,915.00	2,383,000.00	Valid
22	AVOC	6/13/2024 11:22:33 AM	385,489	200	11,915.00	2,383,000.00	Valid
23	BBSF	6/13/2024 11:26:00 AM	385,490	334	3,854.00	1,287,236.00	Valid
24	BASY	6/13/2024 11:26:10 AM	385,491	90	1,802.00	162,180.00	Valid
25	BASY	6/13/2024 11:26:10 AM	385,492	1,000	1,801.00	1,801,000.00	Valid
26	BASY	6/13/2024 11:28:49 AM	385,493	50	1,802.00	90,100.00	Valid
27	BASY	6/13/2024 11:28:49 AM	385,494	1,500	1,802.00	2,703,000.00	Valid
28	AVOC	6/13/2024 11:31:32 AM	385,495	10	11,916.00	119,160.00	Valid
29	AVOC	6/13/2024 11:33:16 AM	385,496	157	11,916.00	1,870,812.00	Valid
30	AVOC	6/13/2024 11:33:16 AM	385,497	500	11,917.00	5,958,500.00	Valid
31	BBSF	6/13/2024 11:36:34 AM	385,498	891	3,854.00	3,433,914.00	Valid
32	BBSF	6/13/2024 11:36:34 AM	385,499	1,109	3,854.00	4,274,086.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBS	6/13/2024 11:37:41 AM	385,500	10	3,200.00	32,000.00	Valid
34	IBTF	6/13/2024 11:38:00 AM	385,501	170	5,000.00	850,000.00	Valid
35	AVOC	6/13/2024 11:39:23 AM	385,502	300	11,916.00	3,574,800.00	Valid
36	AVOC	6/13/2024 11:39:23 AM	385,503	500	11,917.00	5,958,500.00	Valid
37	BBSF	6/13/2024 11:40:32 AM	385,504	391	3,854.00	1,506,914.00	Valid
38	BBSF	6/13/2024 11:40:32 AM	385,505	109	3,854.00	420,086.00	Valid
39	AVOC	6/13/2024 11:40:44 AM	385,506	50	11,915.00	595,750.00	Valid
40	SGB	6/13/2024 11:44:05 AM	385,507	11	4,042.00	44,462.00	Valid
41	BSO	6/13/2024 11:45:05 AM	385,508	449	2,630.00	1,180,870.00	Valid
42	BSO	6/13/2024 11:45:05 AM	385,509	1,385	2,631.00	3,643,935.00	Valid
43	BSO	6/13/2024 11:45:05 AM	385,510	166	2,631.00	436,746.00	Valid
44	BSO	6/13/2024 11:45:05 AM	385,511	2,000	2,631.00	5,262,000.00	Valid
45	BSO	6/13/2024 11:45:05 AM	385,512	834	2,631.00	2,194,254.00	Valid
46	BSO	6/13/2024 11:45:05 AM	385,513	1,166	2,631.00	3,067,746.00	Valid
47	BSO	6/13/2024 11:45:05 AM	385,514	1,834	2,631.00	4,825,254.00	Valid
48	BSO	6/13/2024 11:45:05 AM	385,515	166	2,631.00	436,746.00	Valid
49	BSO	6/13/2024 11:45:05 AM	385,516	2,000	2,631.00	5,262,000.00	Valid
50	BSO	6/13/2024 11:45:05 AM	385,517	834	2,631.00	2,194,254.00	Valid
51	BSO	6/13/2024 11:45:05 AM	385,518	1,166	2,631.00	3,067,746.00	Valid
52	BSO	6/13/2024 11:45:05 AM	385,519	1,834	2,631.00	4,825,254.00	Valid
53	BSO	6/13/2024 11:45:05 AM	385,520	112	2,631.00	294,672.00	Valid
54	AVOC	6/13/2024 11:45:10 AM	385,521	92	11,920.00	1,096,640.00	Valid
55	AVOC	6/13/2024 11:45:10 AM	385,522	58	11,920.00	691,360.00	Valid
56	BBSF	6/13/2024 11:45:12 AM	385,523	5	3,854.00	19,270.00	Valid
57	AVOC	6/13/2024 11:47:50 AM	385,524	42	11,920.00	500,640.00	Valid
58	AVOC	6/13/2024 11:47:50 AM	385,525	13	11,920.00	154,960.00	Valid
59	BASY	6/13/2024 11:49:16 AM	385,526	100	1,805.00	180,500.00	Valid
60	BASY	6/13/2024 11:49:16 AM	385,527	431	1,802.00	776,662.00	Valid
61	BASY	6/13/2024 11:49:16 AM	385,528	100	1,802.00	180,200.00	Valid
62	BASY	6/13/2024 11:49:16 AM	385,529	2,000	1,801.00	3,602,000.00	Valid
63	BASY	6/13/2024 11:49:16 AM	385,530	3,000	1,801.00	5,403,000.00	Valid
64	BSO	6/13/2024 11:50:46 AM	385,531	5	2,631.00	13,155.00	Valid
65	BSO	6/13/2024 11:51:00 AM	385,532	1	2,631.00	2,631.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	ATI	6/13/2024 11:51:01 AM	385,533	1,000	2,275.00	2,275,000.00	Valid
67	ATI	6/13/2024 11:51:01 AM	385,534	52	2,370.00	123,240.00	Valid
68	ATI	6/13/2024 11:51:01 AM	385,535	300	2,379.00	713,700.00	Valid
69	ATI	6/13/2024 11:51:01 AM	385,536	50	2,380.00	119,000.00	Valid
70	ATI	6/13/2024 11:51:01 AM	385,537	500	2,380.00	1,190,000.00	Valid
71	SGB	6/13/2024 11:51:23 AM	385,538	1	4,042.00	4,042.00	Valid
72	NIC	6/13/2024 11:51:47 AM	385,539	86	8,109.00	697,374.00	Valid
73	AVOC	6/13/2024 11:52:18 AM	385,540	37	11,920.00	441,040.00	Valid
74	AVOC	6/13/2024 11:52:18 AM	385,541	63	11,920.00	750,960.00	Valid
75	ATI	6/13/2024 11:52:24 AM	385,542	10,000	2,380.00	23,800,000.00	Valid
76	SYTEL	6/13/2024 11:52:43 AM	385,543	100	33,184.00	3,318,400.00	Valid
77	CHB	6/13/2024 11:52:50 AM	385,544	11	8,100.00	89,100.00	Valid
78	CHB	6/13/2024 11:52:50 AM	385,545	50	8,120.00	406,000.00	Valid
79	CHB	6/13/2024 11:52:50 AM	385,546	30	8,125.00	243,750.00	Valid
80	CHB	6/13/2024 11:52:50 AM	385,547	500	8,135.00	4,067,500.00	Valid
81	CHB	6/13/2024 11:52:50 AM	385,548	409	8,139.00	3,328,851.00	Valid
82	SIIB	6/13/2024 11:52:55 AM	385,549	5	3,825.00	19,125.00	Valid
83	BASY	6/13/2024 11:53:27 AM	385,550	100	1,805.00	180,500.00	Valid
84	BASY	6/13/2024 11:53:27 AM	385,551	80	1,803.00	144,240.00	Valid
85	AVOC	6/13/2024 11:53:33 AM	385,552	107	11,920.00	1,275,440.00	Valid
86	AVOC	6/13/2024 11:53:33 AM	385,553	5	11,920.00	59,600.00	Valid
87	AVOC	6/13/2024 11:53:33 AM	385,554	88	11,920.00	1,048,960.00	Valid
88	SYTEL	6/13/2024 11:54:09 AM	385,555	29	33,184.00	962,336.00	Valid
89	AVOC	6/13/2024 11:54:22 AM	385,556	12	11,920.00	143,040.00	Valid
90	BASY	6/13/2024 11:54:44 AM	385,557	500	1,810.00	905,000.00	Valid
91	BASY	6/13/2024 11:55:05 AM	385,558	250	1,803.00	450,750.00	Valid
92	BBSF	6/13/2024 11:56:02 AM	385,559	8	3,854.00	30,832.00	Valid
93	BBSF	6/13/2024 11:56:27 AM	385,560	5	3,854.00	19,270.00	Valid
94	BASY	6/13/2024 11:56:34 AM	385,561	100	1,810.00	181,000.00	Valid
95	SYTEL	6/13/2024 11:56:56 AM	385,562	5	33,184.00	165,920.00	Valid
96	AVOC	6/13/2024 11:57:04 AM	385,563	15	11,900.00	178,500.00	Valid
97	AVOC	6/13/2024 11:58:03 AM	385,564	173	11,900.00	2,058,700.00	Valid
98	BASY	6/13/2024 11:58:21 AM	385,565	122	1,810.00	220,820.00	Valid
99	BASY	6/13/2024 11:58:26 AM	385,566	275	1,810.00	497,750.00	Valid
100	BBSF	6/13/2024 11:58:26 AM	385,567	8	3,854.00	30,832.00	Valid
101	NIB	6/13/2024 11:58:51 AM	385,568	150	2,810.00	421,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	BASY	6/13/2024 11:59:19 AM	385,569	3	1,810.00	5,430.00	Valid
103	BBSF	6/13/2024 11:59:36 AM	385,570	50	3,854.00	192,700.00	Valid
104	NIB	6/13/2024 12:00:49 PM	385,571	200	2,810.00	562,000.00	Valid
105	NIB	6/13/2024 12:01:25 PM	385,572	200	2,810.00	562,000.00	Valid
106	NIB	6/13/2024 12:01:36 PM	385,573	450	2,810.00	1,264,500.00	Valid
107	BASY	6/13/2024 12:01:44 PM	385,574	97	1,810.00	175,570.00	Valid
108	BASY	6/13/2024 12:01:44 PM	385,575	170	1,803.00	306,510.00	Valid
109	BASY	6/13/2024 12:01:44 PM	385,576	200	1,802.00	360,400.00	Valid
110	BASY	6/13/2024 12:01:44 PM	385,577	1,500	1,802.00	2,703,000.00	Valid
111	BASY	6/13/2024 12:01:44 PM	385,578	195	1,802.00	351,390.00	Valid
112	BASY	6/13/2024 12:01:44 PM	385,579	200	1,802.00	360,400.00	Valid
113	BASY	6/13/2024 12:01:44 PM	385,580	150	1,802.00	270,300.00	Valid
114	SYTEL	6/13/2024 12:02:08 PM	385,581	66	33,184.00	2,190,144.00	Valid
115	CHB	6/13/2024 12:02:15 PM	385,582	500	8,090.00	4,045,000.00	Valid
116	AHT	6/13/2024 12:02:22 PM	385,583	569	5,220.00	2,970,180.00	Valid
117	AVOC	6/13/2024 12:02:24 PM	385,584	267	11,920.00	3,182,640.00	Valid
118	BBSF	6/13/2024 12:02:30 PM	385,585	10	3,854.00	38,540.00	Valid
119	BBSF	6/13/2024 12:02:30 PM	385,586	500	3,854.00	1,927,000.00	Valid
120	AVOC	6/13/2024 12:03:19 PM	385,587	267	11,920.00	3,182,640.00	Valid
121	CHB	6/13/2024 12:04:22 PM	385,588	7	8,000.00	56,000.00	Valid
122	BBSF	6/13/2024 12:04:25 PM	385,589	10	3,854.00	38,540.00	Valid
123	BASY	6/13/2024 12:05:18 PM	385,590	25	1,889.00	47,225.00	Valid
124	AVOC	6/13/2024 12:05:58 PM	385,591	50	11,920.00	596,000.00	Valid
125	QNBS	6/13/2024 12:06:58 PM	385,592	2	3,837.00	7,674.00	Valid
126	BBSF	6/13/2024 12:07:14 PM	385,593	444	3,854.00	1,711,176.00	Valid
127	AVOC	6/13/2024 12:07:55 PM	385,594	1	11,920.00	11,920.00	Valid
128	QNBS	6/13/2024 12:08:28 PM	385,595	3	3,837.00	11,511.00	Valid
129	NIB	6/13/2024 12:10:31 PM	385,596	55	2,850.00	156,750.00	Valid
130	BSO	6/13/2024 12:11:45 PM	385,597	635	2,640.00	1,676,400.00	Valid
131	SHRQ	6/13/2024 12:16:20 PM	385,598	33	11,850.00	391,050.00	Valid
132	AHT	6/13/2024 12:16:34 PM	385,599	10	5,464.00	54,640.00	Valid
133	AHT	6/13/2024 12:16:34 PM	385,600	190	5,465.00	1,038,350.00	Valid
134	NIB	6/13/2024 12:17:44 PM	385,601	2	2,850.00	5,700.00	Valid
135	BBSF	6/13/2024 12:19:01 PM	385,602	350	3,854.00	1,348,900.00	Valid
136	CHB	6/13/2024 12:19:59 PM	385,603	1	8,090.00	8,090.00	Valid
137	SIIB	6/13/2024 12:20:09 PM	385,604	1,500	3,800.00	5,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	QNBS	6/13/2024 12:21:52 PM	385,605	150	3,825.00	573,750.00	Valid
139	CHB	6/13/2024 12:22:32 PM	385,606	400	8,000.00	3,200,000.00	Valid
140	UIC	6/13/2024 12:24:46 PM	385,607	32	5,870.00	187,840.00	Valid
141	AHT	6/13/2024 12:25:22 PM	385,608	50	5,300.00	265,000.00	Valid
142	BASY	6/13/2024 12:26:29 PM	385,609	1	1,887.00	1,887.00	Valid
143	SIIB	6/13/2024 12:27:22 PM	385,610	5	3,819.00	19,095.00	Valid
144	IBTF	6/13/2024 12:27:37 PM	385,611	5	4,997.00	24,985.00	Valid
145	CHB	6/13/2024 12:27:54 PM	385,612	2	8,090.00	16,180.00	Valid
146	BBSF	6/13/2024 12:28:08 PM	385,613	1	3,854.00	3,854.00	Valid
147	BBSF	6/13/2024 12:28:08 PM	385,614	2	3,854.00	7,708.00	Valid
148	BASY	6/13/2024 12:28:20 PM	385,615	70	1,815.00	127,050.00	Valid
149	BASY	6/13/2024 12:28:20 PM	385,616	3,000	1,810.00	5,430,000.00	Valid
150	BBSF	6/13/2024 12:30:15 PM	385,617	600	3,854.00	2,312,400.00	Valid
151	ATI	6/13/2024 12:32:40 PM	385,618	300	2,300.00	690,000.00	Valid
152	IBTF	6/13/2024 12:34:10 PM	385,619	395	4,997.00	1,973,815.00	Valid
153	IBTF	6/13/2024 12:34:10 PM	385,620	442	4,998.00	2,209,116.00	Valid
154	CHB	6/13/2024 12:34:52 PM	385,621	33	8,090.00	266,970.00	Valid
155	AHT	6/13/2024 12:34:55 PM	385,622	400	5,301.00	2,120,400.00	Valid
156	ATI	6/13/2024 12:37:06 PM	385,623	600	2,300.00	1,380,000.00	Valid
157	QNBS	6/13/2024 12:37:27 PM	385,624	5	3,837.00	19,185.00	Valid
158	SIIB	6/13/2024 12:37:39 PM	385,625	1,000	3,800.00	3,800,000.00	Valid
159	ATI	6/13/2024 12:37:48 PM	385,626	400	2,340.00	936,000.00	Valid
160	SIIB	6/13/2024 12:37:54 PM	385,627	2,000	3,800.00	7,600,000.00	Valid
161	CHB	6/13/2024 12:38:14 PM	385,628	45	8,090.00	364,050.00	Valid
162	QNBS	6/13/2024 12:38:25 PM	385,629	500	3,837.00	1,918,500.00	Valid
163	IBTF	6/13/2024 12:38:36 PM	385,630	445	4,998.00	2,224,110.00	Valid
164	SIIB	6/13/2024 12:39:21 PM	385,631	412	3,800.00	1,565,600.00	Valid
165	BBSF	6/13/2024 12:39:35 PM	385,632	100	3,854.00	385,400.00	Valid
166	SHRQ	6/13/2024 12:40:47 PM	385,633	22	11,850.00	260,700.00	Valid
167	IBTF	6/13/2024 12:40:57 PM	385,634	5	4,998.00	24,990.00	Valid
168	NIB	6/13/2024 12:41:58 PM	385,635	27	2,840.00	76,680.00	Valid
169	NIB	6/13/2024 12:41:58 PM	385,636	100	2,814.00	281,400.00	Valid
170	NIB	6/13/2024 12:41:58 PM	385,637	1,000	2,811.00	2,811,000.00	Valid
171	NIB	6/13/2024 12:41:58 PM	385,638	73	2,810.00	205,130.00	Valid
172	ATI	6/13/2024 12:42:00 PM	385,639	100	2,340.00	234,000.00	Valid
173	ATI	6/13/2024 12:42:00 PM	385,640	300	2,349.00	704,700.00	Valid
174	ATI	6/13/2024 12:42:00 PM	385,641	234	2,350.00	549,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	SIIB	6/13/2024 12:42:48 PM	385,642	250	3,818.00	954,500.00	Valid
176	BSO	6/13/2024 12:43:03 PM	385,643	222	2,643.00	586,746.00	Valid
177	BSO	6/13/2024 12:43:03 PM	385,644	1,802	2,643.00	4,762,686.00	Valid
178	IBTF	6/13/2024 12:43:14 PM	385,645	108	4,998.00	539,784.00	Valid
179	IBTF	6/13/2024 12:43:14 PM	385,646	30	5,000.00	150,000.00	Valid
180	IBTF	6/13/2024 12:43:14 PM	385,647	2,000	5,000.00	10,000,000.00	Valid
181	IBTF	6/13/2024 12:43:14 PM	385,648	45	5,000.00	225,000.00	Valid
182	IBTF	6/13/2024 12:43:14 PM	385,649	317	5,000.00	1,585,000.00	Valid
183	BBSF	6/13/2024 12:43:23 PM	385,650	250	3,854.00	963,500.00	Valid
184	AHT	6/13/2024 12:43:40 PM	385,651	30	5,350.00	160,500.00	Valid
185	BASY	6/13/2024 12:44:12 PM	385,652	100	1,887.00	188,700.00	Valid
186	BASY	6/13/2024 12:44:56 PM	385,653	3	1,887.00	5,661.00	Valid
187	IBTF	6/13/2024 12:45:14 PM	385,654	238	4,999.00	1,189,762.00	Valid
188	SIIB	6/13/2024 12:45:15 PM	385,655	10	3,810.00	38,100.00	Valid
189	IBTF	6/13/2024 12:45:35 PM	385,656	162	4,999.00	809,838.00	Valid
190	IBTF	6/13/2024 12:45:35 PM	385,657	1,683	5,000.00	8,415,000.00	Valid
191	IBTF	6/13/2024 12:45:35 PM	385,658	400	5,000.00	2,000,000.00	Valid
192	QNBS	6/13/2024 12:46:03 PM	385,659	10	3,837.00	38,370.00	Valid
193	AHT	6/13/2024 12:46:36 PM	385,660	400	5,350.00	2,140,000.00	Valid
194	FSBS	6/13/2024 12:47:07 PM	385,661	5	2,500.00	12,500.00	Valid
195	IBTF	6/13/2024 12:47:23 PM	385,662	150	5,000.00	750,000.00	Valid
196	CHB	6/13/2024 12:47:28 PM	385,663	93	8,000.00	744,000.00	Valid
197	QNBS	6/13/2024 12:47:36 PM	385,664	25	3,830.00	95,750.00	Valid
198	QNBS	6/13/2024 12:47:36 PM	385,665	2	3,837.00	7,674.00	Valid
199	QNBS	6/13/2024 12:47:36 PM	385,666	113	3,900.00	440,700.00	Valid
200	QNBS	6/13/2024 12:47:36 PM	385,667	65	3,900.00	253,500.00	Valid
201	IBTF	6/13/2024 12:47:39 PM	385,668	105	5,000.00	525,000.00	Valid
202	IBTF	6/13/2024 12:47:39 PM	385,669	150	5,000.00	750,000.00	Valid
203	AHT	6/13/2024 12:48:11 PM	385,670	500	5,301.00	2,650,500.00	Valid
204	AVOC	6/13/2024 12:48:12 PM	385,671	415	11,920.00	4,946,800.00	Valid
205	AVOC	6/13/2024 12:48:12 PM	385,672	137	11,920.00	1,633,040.00	Valid
206	FSBS	6/13/2024 12:48:18 PM	385,673	233	2,500.00	582,500.00	Valid
207	FSBS	6/13/2024 12:48:18 PM	385,674	67	2,561.00	171,587.00	Valid
208	SIIB	6/13/2024 12:48:26 PM	385,675	115	3,810.00	438,150.00	Valid
209	SIIB	6/13/2024 12:48:32 PM	385,676	875	3,810.00	3,333,750.00	Valid
210	FSBS	6/13/2024 12:48:53 PM	385,677	13	2,561.00	33,293.00	Valid
211	SIIB	6/13/2024 12:50:04 PM	385,678	19	3,818.00	72,542.00	Valid
212	SIIB	6/13/2024 12:50:04 PM	385,679	31	3,818.00	118,358.00	Valid
213	SIIB	6/13/2024 12:50:14 PM	385,680	45	3,819.00	171,855.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	SIIB	6/13/2024 12:50:14 PM	385,681	100	3,820.00	382,000.00	Valid
215	SIIB	6/13/2024 12:50:14 PM	385,682	200	3,820.00	764,000.00	Valid
216	SIIB	6/13/2024 12:50:29 PM	385,683	481	3,820.00	1,837,420.00	Valid
217	SIIB	6/13/2024 12:50:29 PM	385,684	119	3,818.00	454,342.00	Valid
218	SIIB	6/13/2024 12:50:29 PM	385,685	250	3,810.00	952,500.00	Valid
219	SYTEL	6/13/2024 12:50:37 PM	385,686	10	33,184.00	331,840.00	Valid
220	IBTF	6/13/2024 12:50:41 PM	385,687	30	5,025.00	150,750.00	Valid
221	IBTF	6/13/2024 12:50:41 PM	385,688	40	5,050.00	202,000.00	Valid
222	IBTF	6/13/2024 12:50:41 PM	385,689	70	5,075.00	355,250.00	Valid
223	IBTF	6/13/2024 12:50:41 PM	385,690	300	5,089.00	1,526,700.00	Valid
224	IBTF	6/13/2024 12:50:41 PM	385,691	479	5,090.00	2,438,110.00	Valid
225	SIIB	6/13/2024 12:51:12 PM	385,692	500	3,800.00	1,900,000.00	Valid
226	NIB	6/13/2024 12:51:23 PM	385,693	127	2,810.00	356,870.00	Valid
227	NIB	6/13/2024 12:51:23 PM	385,694	285	2,810.00	800,850.00	Valid
228	NIB	6/13/2024 12:51:23 PM	385,695	400	2,809.00	1,123,600.00	Valid
229	UIC	6/13/2024 12:51:26 PM	385,696	55	5,864.00	322,520.00	Valid
230	SIIB	6/13/2024 12:51:29 PM	385,697	500	3,800.00	1,900,000.00	Valid
231	IBTF	6/13/2024 12:51:29 PM	385,698	99	5,000.00	495,000.00	Valid
232	IBTF	6/13/2024 12:51:33 PM	385,699	751	5,000.00	3,755,000.00	Valid
233	AHT	6/13/2024 12:51:50 PM	385,700	15	5,301.00	79,515.00	Valid
234	AHT	6/13/2024 12:51:50 PM	385,701	50	5,300.00	265,000.00	Valid
235	AHT	6/13/2024 12:51:50 PM	385,702	500	5,300.00	2,650,000.00	Valid
236	ABC	6/13/2024 12:52:04 PM	385,703	95	15,600.00	1,482,000.00	Valid
237	NIB	6/13/2024 12:52:16 PM	385,704	500	2,809.00	1,404,500.00	Valid
238	NIB	6/13/2024 12:52:33 PM	385,705	222	2,809.00	623,598.00	Valid
239	SGB	6/13/2024 12:52:51 PM	385,706	26	4,040.00	105,040.00	Valid
240	BSO	6/13/2024 12:52:51 PM	385,707	300	2,643.00	792,900.00	Valid
241	NIB	6/13/2024 12:52:57 PM	385,708	300	2,809.00	842,700.00	Valid
242	NIB	6/13/2024 12:53:29 PM	385,709	166	2,809.00	466,294.00	Valid
243	ATI	6/13/2024 12:53:32 PM	385,710	200	2,300.00	460,000.00	Valid
244	SIIB	6/13/2024 12:53:55 PM	385,711	150	3,800.00	570,000.00	Valid
245	UIC	6/13/2024 12:54:25 PM	385,712	68	5,600.00	380,800.00	Valid
246	AHT	6/13/2024 12:54:55 PM	385,713	35	5,300.00	185,500.00	Valid
247	BSO	6/13/2024 12:55:19 PM	385,714	164	2,643.00	433,452.00	Valid
248	SIIB	6/13/2024 12:55:24 PM	385,715	439	3,810.00	1,672,590.00	Valid
249	ATI	6/13/2024 12:55:31 PM	385,716	300	2,300.00	690,000.00	Valid
250	UIC	6/13/2024 12:55:41 PM	385,717	78	5,600.00	436,800.00	Valid
251	IBTF	6/13/2024 12:55:41 PM	385,718	99	5,000.00	495,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	ATI	6/13/2024 12:55:54 PM	385,719	190	2,300.00	437,000.00	Valid
253	NIB	6/13/2024 12:56:39 PM	385,720	190	2,840.00	539,600.00	Valid
254	BSO	6/13/2024 12:56:56 PM	385,721	300	2,643.00	792,900.00	Valid
255	BBSF	6/13/2024 12:57:18 PM	385,722	65	3,854.00	250,510.00	Valid
256	BBSF	6/13/2024 12:57:19 PM	385,723	75	3,854.00	289,050.00	Valid
257	IBTF	6/13/2024 12:58:01 PM	385,724	28	5,000.00	140,000.00	Valid
258	SIIB	6/13/2024 12:58:05 PM	385,725	50	3,824.00	191,200.00	Valid
259	SIIB	6/13/2024 12:58:05 PM	385,726	95	3,825.00	363,375.00	Valid
260	SIIB	6/13/2024 12:58:05 PM	385,727	100	3,844.00	384,400.00	Valid
261	SIIB	6/13/2024 12:58:05 PM	385,728	198	3,845.00	761,310.00	Valid
262	SIIB	6/13/2024 12:58:05 PM	385,729	250	3,849.00	962,250.00	Valid
263	SIIB	6/13/2024 12:58:05 PM	385,730	100	3,850.00	385,000.00	Valid
264	SIIB	6/13/2024 12:58:05 PM	385,731	3	3,850.00	11,550.00	Valid
265	CHB	6/13/2024 12:59:23 PM	385,732	90	8,000.00	720,000.00	Valid
266	CHB	6/13/2024 12:59:23 PM	385,733	1,410	8,000.00	11,280,000.00	Valid
267	SIIB	6/13/2024 12:59:26 PM	385,734	57	3,850.00	219,450.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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