

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/23/2024 10:57:10 AM	385,735	80	3,662.00	292,960.00	Valid
2	BBSF	6/23/2024 10:57:10 AM	385,736	99	3,662.00	362,538.00	Valid
3	BBSF	6/23/2024 10:57:10 AM	385,737	10	3,662.00	36,620.00	Valid
4	BBSF	6/23/2024 10:57:10 AM	385,738	57	3,662.00	208,734.00	Valid
5	BBS	6/23/2024 10:57:10 AM	385,739	1	3,200.00	3,200.00	Valid
6	BBS	6/23/2024 10:57:10 AM	385,740	989	3,200.00	3,164,800.00	Valid
7	AROP	6/23/2024 10:57:10 AM	385,741	10	4,275.00	42,750.00	Valid
8	NIB	6/23/2024 10:57:24 AM	385,742	500	2,899.00	1,449,500.00	Valid
9	NIB	6/23/2024 10:57:24 AM	385,743	1,500	2,900.00	4,350,000.00	Valid
10	NIB	6/23/2024 10:57:24 AM	385,744	2,000	2,900.00	5,800,000.00	Valid
11	NIB	6/23/2024 10:57:24 AM	385,745	2,000	2,900.00	5,800,000.00	Valid
12	NIB	6/23/2024 10:57:24 AM	385,746	2,000	2,900.00	5,800,000.00	Valid
13	NIB	6/23/2024 10:57:24 AM	385,747	310	2,900.00	899,000.00	Valid
14	NIB	6/23/2024 10:57:24 AM	385,748	500	2,909.00	1,454,500.00	Valid
15	NIB	6/23/2024 10:57:24 AM	385,749	380	2,934.00	1,114,920.00	Valid
16	NIB	6/23/2024 10:57:24 AM	385,750	200	2,935.00	587,000.00	Valid
17	NIB	6/23/2024 10:57:24 AM	385,751	600	2,939.00	1,763,400.00	Valid
18	NIB	6/23/2024 10:57:24 AM	385,752	10	2,940.00	29,400.00	Valid
19	NIB	6/23/2024 10:57:24 AM	385,753	390	2,940.00	1,146,600.00	Valid
20	NIB	6/23/2024 10:57:24 AM	385,754	522	2,940.00	1,534,680.00	Valid
21	NIB	6/23/2024 10:57:24 AM	385,755	1,088	2,945.00	3,204,160.00	Valid
22	NIB	6/23/2024 10:57:24 AM	385,756	912	2,945.00	2,685,840.00	Valid
23	NIB	6/23/2024 10:57:24 AM	385,757	1,088	2,945.00	3,204,160.00	Valid
24	NIB	6/23/2024 10:57:24 AM	385,758	912	2,945.00	2,685,840.00	Valid
25	NIB	6/23/2024 10:57:24 AM	385,759	1,088	2,945.00	3,204,160.00	Valid
26	NIB	6/23/2024 10:57:24 AM	385,760	912	2,945.00	2,685,840.00	Valid
27	NIB	6/23/2024 10:57:24 AM	385,761	1,088	2,945.00	3,204,160.00	Valid
28	NIB	6/23/2024 10:57:24 AM	385,762	912	2,945.00	2,685,840.00	Valid
29	NIB	6/23/2024 10:57:24 AM	385,763	1,088	2,945.00	3,204,160.00	Valid
30	NIB	6/23/2024 10:57:24 AM	385,764	912	2,945.00	2,685,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	NIB	6/23/2024 10:57:24 AM	385,765	1,088	2,946.00	3,205,248.00	Valid
32	NIB	6/23/2024 10:57:24 AM	385,766	662	2,946.00	1,950,252.00	Valid
33	NIB	6/23/2024 10:57:24 AM	385,767	1,338	2,946.00	3,941,748.00	Valid
34	NIB	6/23/2024 10:57:24 AM	385,768	412	2,946.00	1,213,752.00	Valid
35	NIB	6/23/2024 10:57:24 AM	385,769	588	2,946.00	1,732,248.00	Valid
36	CHB	6/23/2024 10:57:30 AM	385,770	100	7,900.00	790,000.00	Valid
37	CHB	6/23/2024 10:57:30 AM	385,771	150	7,800.00	1,170,000.00	Valid
38	BBSF	6/23/2024 10:58:07 AM	385,772	50	3,662.00	183,100.00	Valid
39	BBSF	6/23/2024 10:58:25 AM	385,773	1,000	3,662.00	3,662,000.00	Valid
40	ATI	6/23/2024 11:00:15 AM	385,774	100	2,380.00	238,000.00	Valid
41	ATI	6/23/2024 11:00:15 AM	385,775	200	2,380.00	476,000.00	Valid
42	ATI	6/23/2024 11:00:15 AM	385,776	280	2,390.00	669,200.00	Valid
43	ATI	6/23/2024 11:00:15 AM	385,777	300	2,400.00	720,000.00	Valid
44	ATI	6/23/2024 11:00:15 AM	385,778	500	2,420.00	1,210,000.00	Valid
45	ATI	6/23/2024 11:00:15 AM	385,779	25	2,430.00	60,750.00	Valid
46	ATI	6/23/2024 11:00:15 AM	385,780	150	2,450.00	367,500.00	Valid
47	ATI	6/23/2024 11:00:15 AM	385,781	250	2,450.00	612,500.00	Valid
48	ATI	6/23/2024 11:00:15 AM	385,782	1,000	2,450.00	2,450,000.00	Valid
49	ATI	6/23/2024 11:00:15 AM	385,783	500	2,455.00	1,227,500.00	Valid
50	ATI	6/23/2024 11:00:15 AM	385,784	190	2,460.00	467,400.00	Valid
51	ATI	6/23/2024 11:00:15 AM	385,785	251	2,465.00	618,715.00	Valid
52	ATI	6/23/2024 11:00:15 AM	385,786	381	2,475.00	942,975.00	Valid
53	ATI	6/23/2024 11:00:15 AM	385,787	8,873	2,475.00	21,960,675.00	Valid
54	ARBS	6/23/2024 11:00:38 AM	385,788	32	5,920.00	189,440.00	Valid
55	QNBS	6/23/2024 11:03:02 AM	385,789	100	4,000.00	400,000.00	Valid
56	BBSF	6/23/2024 11:04:04 AM	385,790	1,000	3,662.00	3,662,000.00	Valid
57	BBSF	6/23/2024 11:04:05 AM	385,791	50	3,662.00	183,100.00	Valid
58	QNBS	6/23/2024 11:04:15 AM	385,792	2	4,000.00	8,000.00	Valid
59	NIB	6/23/2024 11:04:28 AM	385,793	13	2,900.00	37,700.00	Valid
60	BBSF	6/23/2024 11:05:26 AM	385,794	100	3,662.00	366,200.00	Valid
61	BBSF	6/23/2024 11:05:52 AM	385,795	30	3,662.00	109,860.00	Valid
62	BBSF	6/23/2024 11:06:08 AM	385,796	24	3,662.00	87,888.00	Valid
63	BBSF	6/23/2024 11:06:08 AM	385,797	26	3,662.00	95,212.00	Valid
64	NIB	6/23/2024 11:09:09 AM	385,798	3	2,920.00	8,760.00	Valid
65	SYTEL	6/23/2024 11:10:01 AM	385,799	4	36,499.00	145,996.00	Valid
66	SYTEL	6/23/2024 11:10:01 AM	385,800	15	36,500.00	547,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	SYTEL	6/23/2024 11:10:01 AM	385,801	4	36,670.00	146,680.00	Valid
68	SYTEL	6/23/2024 11:10:01 AM	385,802	27	36,676.00	990,252.00	Valid
69	BBSF	6/23/2024 11:10:50 AM	385,803	2,474	3,662.00	9,059,788.00	Valid
70	BBSF	6/23/2024 11:10:50 AM	385,804	300	3,662.00	1,098,600.00	Valid
71	BBSF	6/23/2024 11:10:50 AM	385,805	741	3,662.00	2,713,542.00	Valid
72	AVOC	6/23/2024 11:12:14 AM	385,806	96	11,914.00	1,143,744.00	Valid
73	NIB	6/23/2024 11:13:06 AM	385,807	40	2,826.00	113,040.00	Valid
74	BBSF	6/23/2024 11:13:38 AM	385,808	100	3,662.00	366,200.00	Valid
75	AHT	6/23/2024 11:13:58 AM	385,809	200	5,300.00	1,060,000.00	Valid
76	SYTEL	6/23/2024 11:14:02 AM	385,810	2	36,676.00	73,352.00	Valid
77	ATI	6/23/2024 11:14:12 AM	385,811	50	2,350.00	117,500.00	Valid
78	BBSF	6/23/2024 11:14:45 AM	385,812	300	3,662.00	1,098,600.00	Valid
79	BBSF	6/23/2024 11:15:09 AM	385,813	100	3,662.00	366,200.00	Valid
80	ARBS	6/23/2024 11:16:00 AM	385,814	181	6,200.00	1,122,200.00	Valid
81	AHT	6/23/2024 11:16:05 AM	385,815	93	5,300.00	492,900.00	Valid
82	BSO	6/23/2024 11:16:25 AM	385,816	10	2,502.00	25,020.00	Valid
83	BSO	6/23/2024 11:18:09 AM	385,817	190	2,502.00	475,380.00	Valid
84	AVOC	6/23/2024 11:18:23 AM	385,818	24	11,914.00	285,936.00	Valid
85	ARBS	6/23/2024 11:18:38 AM	385,819	319	6,200.00	1,977,800.00	Valid
86	ATI	6/23/2024 11:19:55 AM	385,820	3	2,399.00	7,197.00	Valid
87	NIB	6/23/2024 11:20:29 AM	385,821	200	2,832.00	566,400.00	Valid
88	NIB	6/23/2024 11:20:29 AM	385,822	118	2,830.00	333,940.00	Valid
89	AVOC	6/23/2024 11:20:36 AM	385,823	14	11,950.00	167,300.00	Valid
90	QNBS	6/23/2024 11:22:09 AM	385,824	100	4,000.00	400,000.00	Valid
91	BBSF	6/23/2024 11:22:46 AM	385,825	70	3,662.00	256,340.00	Valid
92	AHT	6/23/2024 11:22:50 AM	385,826	100	5,355.00	535,500.00	Valid
93	AHT	6/23/2024 11:22:50 AM	385,827	300	5,355.00	1,606,500.00	Valid
94	BBSF	6/23/2024 11:23:46 AM	385,828	5	3,662.00	18,310.00	Valid
95	ARBS	6/23/2024 11:25:09 AM	385,829	50	6,195.00	309,750.00	Valid
96	BASY	6/23/2024 11:25:13 AM	385,830	88	1,880.00	165,440.00	Valid
97	AVOC	6/23/2024 11:25:45 AM	385,831	47	12,397.00	582,659.00	Valid
98	AVOC	6/23/2024 11:25:45 AM	385,832	73	12,400.00	905,200.00	Valid
99	BASY	6/23/2024 11:26:04 AM	385,833	12	1,887.00	22,644.00	Valid
100	BBSF	6/23/2024 11:26:31 AM	385,834	100	3,662.00	366,200.00	Valid
101	CHB	6/23/2024 11:26:32 AM	385,835	2	8,099.00	16,198.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	AVOC	6/23/2024 11:27:15 AM	385,836	50	12,439.00	621,950.00	Valid
103	AVOC	6/23/2024 11:27:17 AM	385,837	2	12,439.00	24,878.00	Valid
104	AVOC	6/23/2024 11:27:37 AM	385,838	48	12,400.00	595,200.00	Valid
105	AVOC	6/23/2024 11:27:37 AM	385,839	30	12,400.00	372,000.00	Valid
106	AHT	6/23/2024 11:27:43 AM	385,840	100	5,350.00	535,000.00	Valid
107	IBTF	6/23/2024 11:28:06 AM	385,841	317	5,092.00	1,614,164.00	Valid
108	IBTF	6/23/2024 11:28:06 AM	385,842	183	5,093.00	932,019.00	Valid
109	BBSF	6/23/2024 11:28:41 AM	385,843	100	3,662.00	366,200.00	Valid
110	AVOC	6/23/2024 11:28:57 AM	385,844	317	12,444.00	3,944,748.00	Valid
111	AVOC	6/23/2024 11:28:57 AM	385,845	270	12,447.00	3,360,690.00	Valid
112	AVOC	6/23/2024 11:28:57 AM	385,846	396	12,470.00	4,938,120.00	Valid
113	AVOC	6/23/2024 11:28:57 AM	385,847	17	12,479.00	212,143.00	Valid
114	CHB	6/23/2024 11:29:41 AM	385,848	37	8,099.00	299,663.00	Valid
115	AHT	6/23/2024 11:31:22 AM	385,849	300	5,300.00	1,590,000.00	Valid
116	ATI	6/23/2024 11:31:23 AM	385,850	157	2,370.00	372,090.00	Valid
117	BBSF	6/23/2024 11:32:15 AM	385,851	100	3,662.00	366,200.00	Valid
118	BASY	6/23/2024 11:34:06 AM	385,852	188	1,887.00	354,756.00	Valid
119	BASY	6/23/2024 11:34:06 AM	385,853	486	1,888.00	917,568.00	Valid
120	BASY	6/23/2024 11:34:06 AM	385,854	620	1,890.00	1,171,800.00	Valid
121	UIC	6/23/2024 11:34:07 AM	385,855	1	5,800.00	5,800.00	Valid
122	SIIB	6/23/2024 11:34:09 AM	385,856	10	3,700.00	37,000.00	Valid
123	BBSF	6/23/2024 11:34:44 AM	385,857	10	3,662.00	36,620.00	Valid
124	ARBS	6/23/2024 11:36:31 AM	385,858	70	6,200.00	434,000.00	Valid
125	BASY	6/23/2024 11:37:15 AM	385,859	155	1,816.00	281,480.00	Valid
126	BASY	6/23/2024 11:37:15 AM	385,860	200	1,815.00	363,000.00	Valid
127	BASY	6/23/2024 11:37:15 AM	385,861	200	1,812.00	362,400.00	Valid
128	BASY	6/23/2024 11:37:15 AM	385,862	500	1,811.00	905,500.00	Valid
129	BASY	6/23/2024 11:37:15 AM	385,863	3,000	1,810.00	5,430,000.00	Valid
130	BASY	6/23/2024 11:37:58 AM	385,864	3,000	1,810.00	5,430,000.00	Valid
131	BASY	6/23/2024 11:38:23 AM	385,865	3,000	1,810.00	5,430,000.00	Valid
132	AVOC	6/23/2024 11:40:21 AM	385,866	50	12,450.00	622,500.00	Valid
133	QNBS	6/23/2024 11:40:23 AM	385,867	250	3,850.00	962,500.00	Valid
134	BBSF	6/23/2024 11:41:03 AM	385,868	250	3,662.00	915,500.00	Valid
135	ATI	6/23/2024 11:42:17 AM	385,869	25	2,375.00	59,375.00	Valid
136	ATI	6/23/2024 11:42:17 AM	385,870	20	2,375.00	47,500.00	Valid
137	ATI	6/23/2024 11:42:17 AM	385,871	43	2,370.00	101,910.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	BBSF	6/23/2024 11:43:46 AM	385,872	40	3,662.00	146,480.00	Valid
139	BBSF	6/23/2024 11:47:50 AM	385,873	200	3,662.00	732,400.00	Valid
140	BASY	6/23/2024 11:48:01 AM	385,874	100	1,820.00	182,000.00	Valid
141	BASY	6/23/2024 11:48:01 AM	385,875	150	1,813.00	271,950.00	Valid
142	BASY	6/23/2024 11:48:01 AM	385,876	475	1,812.00	860,700.00	Valid
143	BASY	6/23/2024 11:48:01 AM	385,877	100	1,811.00	181,100.00	Valid
144	BASY	6/23/2024 11:48:01 AM	385,878	100	1,811.00	181,100.00	Valid
145	BASY	6/23/2024 11:48:01 AM	385,879	3,000	1,810.00	5,430,000.00	Valid
146	BASY	6/23/2024 11:48:48 AM	385,880	50	1,805.00	90,250.00	Valid
147	BASY	6/23/2024 11:48:48 AM	385,881	41	1,805.00	74,005.00	Valid
148	BASY	6/23/2024 11:48:48 AM	385,882	3,000	1,804.00	5,412,000.00	Valid
149	NIB	6/23/2024 11:48:50 AM	385,883	1,000	2,836.00	2,836,000.00	Valid
150	NIB	6/23/2024 11:48:50 AM	385,884	500	2,835.00	1,417,500.00	Valid
151	NIB	6/23/2024 11:48:50 AM	385,885	1,000	2,832.00	2,832,000.00	Valid
152	NIB	6/23/2024 11:48:50 AM	385,886	100	2,831.00	283,100.00	Valid
153	NIB	6/23/2024 11:48:50 AM	385,887	292	2,830.00	826,360.00	Valid
154	NIB	6/23/2024 11:48:50 AM	385,888	852	2,830.00	2,411,160.00	Valid
155	BASY	6/23/2024 11:49:18 AM	385,889	3,000	1,804.00	5,412,000.00	Valid
156	AROP	6/23/2024 11:49:42 AM	385,890	25	4,275.00	106,875.00	Valid
157	AHT	6/23/2024 11:51:13 AM	385,891	107	5,300.00	567,100.00	Valid
158	AVOC	6/23/2024 11:53:30 AM	385,892	13	12,479.00	162,227.00	Valid
159	AVOC	6/23/2024 11:53:30 AM	385,893	50	12,480.00	624,000.00	Valid
160	AVOC	6/23/2024 11:53:30 AM	385,894	75	12,490.00	936,750.00	Valid
161	AVOC	6/23/2024 11:53:30 AM	385,895	100	12,500.00	1,250,000.00	Valid
162	AVOC	6/23/2024 11:53:30 AM	385,896	600	12,504.00	7,502,400.00	Valid
163	AVOC	6/23/2024 11:53:30 AM	385,897	25	12,505.00	312,625.00	Valid
164	AVOC	6/23/2024 11:53:30 AM	385,898	300	12,508.00	3,752,400.00	Valid
165	AVOC	6/23/2024 11:53:30 AM	385,899	27	12,509.00	337,743.00	Valid
166	AVOC	6/23/2024 11:53:30 AM	385,900	30	12,509.00	375,270.00	Valid
167	ARBS	6/23/2024 11:53:38 AM	385,901	50	6,110.00	305,500.00	Valid
168	ARBS	6/23/2024 11:53:53 AM	385,902	50	6,100.00	305,000.00	Valid
169	BASY	6/23/2024 11:55:26 AM	385,903	100	1,885.00	188,500.00	Valid
170	NIB	6/23/2024 11:56:26 AM	385,904	1,000	2,835.00	2,835,000.00	Valid
171	BBSF	6/23/2024 11:56:48 AM	385,905	5	3,662.00	18,310.00	Valid
172	BBSF	6/23/2024 11:57:28 AM	385,906	25	3,662.00	91,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	BBSF	6/23/2024 11:58:49 AM	385,907	25	3,662.00	91,550.00	Valid
174	AVOC	6/23/2024 12:00:31 PM	385,908	100	12,500.00	1,250,000.00	Valid
175	AVOC	6/23/2024 12:00:31 PM	385,909	50	12,509.00	625,450.00	Valid
176	AVOC	6/23/2024 12:00:31 PM	385,910	100	12,509.00	1,250,900.00	Valid
177	NIB	6/23/2024 12:01:15 PM	385,911	100	2,850.00	285,000.00	Valid
178	AVOC	6/23/2024 12:01:42 PM	385,912	10	12,509.00	125,090.00	Valid
179	AVOC	6/23/2024 12:04:19 PM	385,913	44	12,509.00	550,396.00	Valid
180	SGB	6/23/2024 12:04:19 PM	385,914	10	4,000.00	40,000.00	Valid
181	AVOC	6/23/2024 12:05:19 PM	385,915	706	12,509.00	8,831,354.00	Valid
182	BBSF	6/23/2024 12:05:42 PM	385,916	75	3,662.00	274,650.00	Valid
183	SIIB	6/23/2024 12:06:14 PM	385,917	2,176	3,800.00	8,268,800.00	Valid
184	NIB	6/23/2024 12:06:38 PM	385,918	1	2,860.00	2,860.00	Valid
185	ATI	6/23/2024 12:07:06 PM	385,919	12	2,370.00	28,440.00	Valid
186	ATI	6/23/2024 12:07:06 PM	385,920	38	2,375.00	90,250.00	Valid
187	AVOC	6/23/2024 12:08:47 PM	385,921	20	12,509.00	250,180.00	Valid
188	SIIB	6/23/2024 12:08:50 PM	385,922	99	3,800.00	376,200.00	Valid
189	ATI	6/23/2024 12:08:54 PM	385,923	2	2,375.00	4,750.00	Valid
190	AVOC	6/23/2024 12:09:58 PM	385,924	26	12,509.00	325,234.00	Valid
191	AVOC	6/23/2024 12:09:58 PM	385,925	174	12,450.00	2,166,300.00	Valid
192	SGB	6/23/2024 12:10:08 PM	385,926	10	3,885.00	38,850.00	Valid
193	ATI	6/23/2024 12:10:10 PM	385,927	50	2,360.00	118,000.00	Valid
194	SIIB	6/23/2024 12:10:20 PM	385,928	17	3,800.00	64,600.00	Valid
195	SIIB	6/23/2024 12:10:20 PM	385,929	83	3,700.00	307,100.00	Valid
196	BBSF	6/23/2024 12:10:28 PM	385,930	254	3,662.00	930,148.00	Valid
197	BBSF	6/23/2024 12:10:28 PM	385,931	200	3,662.00	732,400.00	Valid
198	BBSF	6/23/2024 12:10:28 PM	385,932	200	3,662.00	732,400.00	Valid
199	BBSF	6/23/2024 12:10:28 PM	385,933	1,346	3,662.00	4,929,052.00	Valid
200	IBTF	6/23/2024 12:11:11 PM	385,934	45	5,050.00	227,250.00	Valid
201	IBTF	6/23/2024 12:11:11 PM	385,935	5	5,090.00	25,450.00	Valid
202	BBSF	6/23/2024 12:11:14 PM	385,936	99	3,662.00	362,538.00	Valid
203	CHB	6/23/2024 12:12:24 PM	385,937	5	8,050.00	40,250.00	Valid
204	IBTF	6/23/2024 12:12:35 PM	385,938	26	5,090.00	132,340.00	Valid
205	AVOC	6/23/2024 12:12:42 PM	385,939	5	12,509.00	62,545.00	Valid
206	CHB	6/23/2024 12:13:49 PM	385,940	5	8,050.00	40,250.00	Valid
207	IBTF	6/23/2024 12:15:44 PM	385,941	62	5,050.00	313,100.00	Valid
208	CHB	6/23/2024 12:18:20 PM	385,942	2	8,086.00	16,172.00	Valid
209	UIC	6/23/2024 12:19:00 PM	385,943	230	5,500.00	1,265,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	SYTEL	6/23/2024 12:19:27 PM	385,944	3	36,500.00	109,500.00	Valid
211	ATI	6/23/2024 12:19:33 PM	385,945	40	2,360.00	94,400.00	Valid
212	NIB	6/23/2024 12:20:43 PM	385,946	200	2,850.00	570,000.00	Valid
213	NIB	6/23/2024 12:20:43 PM	385,947	362	2,850.00	1,031,700.00	Valid
214	BBSF	6/23/2024 12:20:44 PM	385,948	50	3,662.00	183,100.00	Valid
215	AVOC	6/23/2024 12:20:45 PM	385,949	100	12,509.00	1,250,900.00	Valid
216	BASY	6/23/2024 12:21:27 PM	385,950	100	1,877.00	187,700.00	Valid
217	NIB	6/23/2024 12:21:39 PM	385,951	50	2,837.00	141,850.00	Valid
218	NIB	6/23/2024 12:21:39 PM	385,952	950	2,836.00	2,694,200.00	Valid
219	FSBS	6/23/2024 12:23:00 PM	385,953	250	2,500.00	625,000.00	Valid
220	BBS	6/23/2024 12:23:03 PM	385,954	1	3,118.00	3,118.00	Valid
221	SGB	6/23/2024 12:23:22 PM	385,955	1	3,885.00	3,885.00	Valid
222	BBSF	6/23/2024 12:25:07 PM	385,956	100	3,662.00	366,200.00	Valid
223	NIB	6/23/2024 12:25:53 PM	385,957	50	2,836.00	141,800.00	Valid
224	ATI	6/23/2024 12:26:16 PM	385,958	100	2,351.00	235,100.00	Valid
225	BASY	6/23/2024 12:26:43 PM	385,959	80	1,814.00	145,120.00	Valid
226	BASY	6/23/2024 12:26:43 PM	385,960	100	1,812.00	181,200.00	Valid
227	BASY	6/23/2024 12:26:43 PM	385,961	400	1,811.00	724,400.00	Valid
228	BASY	6/23/2024 12:26:43 PM	385,962	5	1,811.00	9,055.00	Valid
229	BASY	6/23/2024 12:26:43 PM	385,963	500	1,810.00	905,000.00	Valid
230	BASY	6/23/2024 12:26:43 PM	385,964	3,000	1,808.00	5,424,000.00	Valid
231	BASY	6/23/2024 12:26:43 PM	385,965	3,000	1,808.00	5,424,000.00	Valid
232	BASY	6/23/2024 12:26:43 PM	385,966	915	1,808.00	1,654,320.00	Valid
233	NIB	6/23/2024 12:27:04 PM	385,967	49	2,836.00	138,964.00	Valid
234	NIB	6/23/2024 12:27:04 PM	385,968	41	2,850.00	116,850.00	Valid
235	CHB	6/23/2024 12:27:15 PM	385,969	10	7,900.00	79,000.00	Valid
236	CHB	6/23/2024 12:27:15 PM	385,970	15	7,900.00	118,500.00	Valid
237	CHB	6/23/2024 12:27:15 PM	385,971	1,475	7,900.00	11,652,500.00	Valid
238	BBSF	6/23/2024 12:30:37 PM	385,972	905	3,662.00	3,314,110.00	Valid
239	BBSF	6/23/2024 12:30:37 PM	385,973	534	3,662.00	1,955,508.00	Valid
240	CHB	6/23/2024 12:30:39 PM	385,974	209	7,901.00	1,651,309.00	Valid
241	CHB	6/23/2024 12:31:16 PM	385,975	20	7,950.00	159,000.00	Valid
242	ATI	6/23/2024 12:31:35 PM	385,976	532	2,390.00	1,271,480.00	Valid
243	CHB	6/23/2024 12:31:38 PM	385,977	4	7,901.00	31,604.00	Valid
244	BBS	6/23/2024 12:31:56 PM	385,978	10	3,118.00	31,180.00	Valid
245	AVOC	6/23/2024 12:32:39 PM	385,979	5	12,460.00	62,300.00	Valid
246	AVOC	6/23/2024 12:32:39 PM	385,980	200	12,451.00	2,490,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	BBSF	6/23/2024 12:32:44 PM	385,981	500	3,663.00	1,831,500.00	Valid
248	BBSF	6/23/2024 12:32:44 PM	385,982	1,561	3,662.00	5,716,382.00	Valid
249	UIC	6/23/2024 12:32:49 PM	385,983	205	5,725.00	1,173,625.00	Valid
250	BASY	6/23/2024 12:32:59 PM	385,984	16	1,876.00	30,016.00	Valid
251	BASY	6/23/2024 12:33:18 PM	385,985	14	1,876.00	26,264.00	Valid
252	SIIB	6/23/2024 12:33:40 PM	385,986	20	3,703.00	74,060.00	Valid
253	FSBS	6/23/2024 12:33:40 PM	385,987	50	2,500.00	125,000.00	Valid
254	IBTF	6/23/2024 12:33:41 PM	385,988	94	5,075.00	477,050.00	Valid
255	CHB	6/23/2024 12:36:35 PM	385,989	700	7,920.00	5,544,000.00	Valid
256	CHB	6/23/2024 12:36:35 PM	385,990	20	7,902.00	158,040.00	Valid
257	CHB	6/23/2024 12:36:35 PM	385,991	52	7,901.00	410,852.00	Valid
258	CHB	6/23/2024 12:36:35 PM	385,992	179	7,901.00	1,414,279.00	Valid
259	CHB	6/23/2024 12:36:35 PM	385,993	125	7,901.00	987,625.00	Valid
260	CHB	6/23/2024 12:36:35 PM	385,994	500	7,901.00	3,950,500.00	Valid
261	CHB	6/23/2024 12:36:35 PM	385,995	25	7,900.00	197,500.00	Valid
262	CHB	6/23/2024 12:36:35 PM	385,996	1,399	7,900.00	11,052,100.00	Valid
263	QNBS	6/23/2024 12:39:02 PM	385,997	180	3,850.00	693,000.00	Valid
264	BASY	6/23/2024 12:39:15 PM	385,998	4	1,859.00	7,436.00	Valid
265	BASY	6/23/2024 12:39:25 PM	385,999	100	1,859.00	185,900.00	Valid
266	SGB	6/23/2024 12:44:36 PM	386,000	43	3,885.00	167,055.00	Valid
267	IBTF	6/23/2024 12:45:51 PM	386,001	250	5,000.00	1,250,000.00	Valid
268	CHB	6/23/2024 12:46:06 PM	386,002	20	7,901.00	158,020.00	Valid
269	CHB	6/23/2024 12:46:06 PM	386,003	18	7,901.00	142,218.00	Valid
270	CHB	6/23/2024 12:46:06 PM	386,004	601	7,900.00	4,747,900.00	Valid
271	CHB	6/23/2024 12:46:06 PM	386,005	20	7,900.00	158,000.00	Valid
272	CHB	6/23/2024 12:46:06 PM	386,006	808	7,900.00	6,383,200.00	Valid
273	AHT	6/23/2024 12:46:24 PM	386,007	100	5,479.00	547,900.00	Valid
274	AHT	6/23/2024 12:46:24 PM	386,008	300	5,480.00	1,644,000.00	Valid
275	AHT	6/23/2024 12:46:24 PM	386,009	500	5,495.00	2,747,500.00	Valid
276	SIIB	6/23/2024 12:46:30 PM	386,010	50	3,749.00	187,450.00	Valid
277	SIIB	6/23/2024 12:46:30 PM	386,011	1,538	3,750.00	5,767,500.00	Valid
278	CHB	6/23/2024 12:46:56 PM	386,012	117	7,900.00	924,300.00	Valid
279	SIIB	6/23/2024 12:47:59 PM	386,013	1,968	3,711.00	7,303,248.00	Valid
280	SIIB	6/23/2024 12:47:59 PM	386,014	32	3,703.00	118,496.00	Valid
281	SIIB	6/23/2024 12:49:24 PM	386,015	73	3,703.00	270,319.00	Valid
282	SIIB	6/23/2024 12:49:24 PM	386,016	337	3,700.00	1,246,900.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
283	SIIB	6/23/2024 12:49:24 PM	386,017	1,500	3,700.00	5,550,000.00	Valid
284	SIIB	6/23/2024 12:49:24 PM	386,018	90	3,700.00	333,000.00	Valid
285	AHT	6/23/2024 12:49:32 PM	386,019	100	5,500.00	550,000.00	Valid
286	BSO	6/23/2024 12:50:03 PM	386,020	50	2,759.00	137,950.00	Valid
287	FSBS	6/23/2024 12:50:08 PM	386,021	150	2,470.00	370,500.00	Valid
288	FSBS	6/23/2024 12:50:08 PM	386,022	100	2,450.00	245,000.00	Valid
289	FSBS	6/23/2024 12:50:08 PM	386,023	350	2,433.00	851,550.00	Valid
290	NIB	6/23/2024 12:50:14 PM	386,024	1,148	2,850.00	3,271,800.00	Valid
291	NIB	6/23/2024 12:51:00 PM	386,025	449	2,850.00	1,279,650.00	Valid
292	NIB	6/23/2024 12:51:00 PM	386,026	551	2,850.00	1,570,350.00	Valid
293	QNBS	6/23/2024 12:52:06 PM	386,027	140	3,850.00	539,000.00	Valid
294	QNBS	6/23/2024 12:52:06 PM	386,028	100	3,850.00	385,000.00	Valid
295	AVOC	6/23/2024 12:52:15 PM	386,029	50	12,505.00	625,250.00	Valid
296	AVOC	6/23/2024 12:52:15 PM	386,030	170	12,508.00	2,126,360.00	Valid
297	AVOC	6/23/2024 12:52:15 PM	386,031	895	12,509.00	11,195,555.00	Valid
298	AVOC	6/23/2024 12:52:15 PM	386,032	500	12,509.00	6,254,500.00	Valid
299	AVOC	6/23/2024 12:52:15 PM	386,033	119	12,509.00	1,488,571.00	Valid
300	FSBS	6/23/2024 12:52:48 PM	386,034	150	2,433.00	364,950.00	Valid
301	CHB	6/23/2024 12:53:03 PM	386,035	391	7,900.00	3,088,900.00	Valid
302	ATI	6/23/2024 12:53:10 PM	386,036	47	2,390.00	112,330.00	Valid
303	ATI	6/23/2024 12:53:10 PM	386,037	100	2,395.00	239,500.00	Valid
304	ATI	6/23/2024 12:53:10 PM	386,038	200	2,396.00	479,200.00	Valid
305	ATI	6/23/2024 12:53:10 PM	386,039	403	2,397.00	965,991.00	Valid
306	AVOC	6/23/2024 12:53:18 PM	386,040	50	12,509.00	625,450.00	Valid
307	NIB	6/23/2024 12:53:34 PM	386,041	449	2,850.00	1,279,650.00	Valid
308	BASY	6/23/2024 12:54:08 PM	386,042	100	1,850.00	185,000.00	Valid
309	AVOC	6/23/2024 12:54:34 PM	386,043	31	12,509.00	387,779.00	Valid
310	AVOC	6/23/2024 12:54:34 PM	386,044	169	12,509.00	2,114,021.00	Valid
311	SYTEL	6/23/2024 12:55:19 PM	386,045	4	35,000.00	140,000.00	Valid
312	NIB	6/23/2024 12:55:27 PM	386,046	200	2,840.00	568,000.00	Valid
313	SYTEL	6/23/2024 12:55:51 PM	386,047	10	35,000.00	350,000.00	Valid
314	SIIB	6/23/2024 12:56:04 PM	386,048	462	3,750.00	1,732,500.00	Valid
315	SIIB	6/23/2024 12:56:04 PM	386,049	200	3,800.00	760,000.00	Valid
316	SIIB	6/23/2024 12:56:04 PM	386,050	1,787	3,800.00	6,790,600.00	Valid
317	FSBS	6/23/2024 12:56:07 PM	386,051	150	2,440.00	366,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	ATI	6/23/2024 12:56:26 PM	386,052	92	2,397.00	220,524.00	Valid
319	ATI	6/23/2024 12:56:26 PM	386,053	58	2,398.00	139,084.00	Valid
320	AHT	6/23/2024 12:56:45 PM	386,054	193	5,500.00	1,061,500.00	Valid
321	CHB	6/23/2024 12:57:13 PM	386,055	3,000	7,999.00	23,997,000.00	Valid
322	UIC	6/23/2024 12:57:16 PM	386,056	2	5,725.00	11,450.00	Valid
323	AVOC	6/23/2024 12:57:20 PM	386,057	31	12,509.00	387,779.00	Valid
324	AHT	6/23/2024 12:57:20 PM	386,058	100	5,500.00	550,000.00	Valid
325	BBS	6/23/2024 12:57:49 PM	386,059	1,256	3,200.00	4,019,200.00	Valid
326	CHB	6/23/2024 12:58:27 PM	386,060	184	7,900.00	1,453,600.00	Valid
327	CHB	6/23/2024 12:58:27 PM	386,061	2,000	7,900.00	15,800,000.00	Valid
328	AVOC	6/23/2024 12:59:25 PM	386,062	53	12,509.00	662,977.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
329	QNBS	6/23/2024 1:01:41 PM	386,063	40,000	3,837.00	153,480,000.00	Valid