

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/24/2024 10:57:12 AM	386,064	2	3,662.00	7,324.00	Valid
2	IBTF	6/24/2024 10:57:12 AM	386,065	1	5,124.00	5,124.00	Valid
3	BBS	6/24/2024 10:57:12 AM	386,066	1	3,118.00	3,118.00	Valid
4	BBS	6/24/2024 10:57:12 AM	386,067	1,029	3,118.00	3,208,422.00	Valid
5	NIC	6/24/2024 10:57:12 AM	386,068	1	8,109.00	8,109.00	Valid
6	BBSF	6/24/2024 10:57:37 AM	386,069	25	3,662.00	91,550.00	Valid
7	BBSF	6/24/2024 10:58:43 AM	386,070	200	3,662.00	732,400.00	Valid
8	AVOC	6/24/2024 10:59:25 AM	386,071	10	13,090.00	130,900.00	Valid
9	SYTEL	6/24/2024 11:00:03 AM	386,072	33	33,184.00	1,095,072.00	Valid
10	ABC	6/24/2024 11:01:00 AM	386,073	10,000	15,600.00	156,000,000.00	Valid
11	CHB	6/24/2024 11:02:07 AM	386,074	4	8,000.00	32,000.00	Valid
12	CHB	6/24/2024 11:02:07 AM	386,075	5	8,130.00	40,650.00	Valid
13	CHB	6/24/2024 11:02:07 AM	386,076	65	8,136.00	528,840.00	Valid
14	CHB	6/24/2024 11:02:07 AM	386,077	66	8,136.00	536,976.00	Valid
15	CHB	6/24/2024 11:02:07 AM	386,078	110	8,137.00	895,070.00	Valid
16	AHT	6/24/2024 11:02:20 AM	386,079	10	5,675.00	56,750.00	Valid
17	AVOC	6/24/2024 11:04:51 AM	386,080	15	13,050.00	195,750.00	Valid
18	SHRQ	6/24/2024 11:05:14 AM	386,081	8	11,891.00	95,128.00	Valid
19	SYTEL	6/24/2024 11:06:11 AM	386,082	10	34,995.00	349,950.00	Valid
20	SIIB	6/24/2024 11:07:21 AM	386,083	200	3,894.00	778,800.00	Valid
21	SIIB	6/24/2024 11:09:56 AM	386,084	240	3,750.00	900,000.00	Valid
22	SIIB	6/24/2024 11:09:56 AM	386,085	2,000	3,705.00	7,410,000.00	Valid
23	IBTF	6/24/2024 11:10:18 AM	386,086	150	5,123.00	768,450.00	Valid
24	NIB	6/24/2024 11:10:34 AM	386,087	300	2,835.00	850,500.00	Valid
25	SIIB	6/24/2024 11:10:47 AM	386,088	260	3,705.00	963,300.00	Valid
26	SHRQ	6/24/2024 11:13:17 AM	386,089	40	11,891.00	475,640.00	Valid
27	SHRQ	6/24/2024 11:13:32 AM	386,090	2	11,891.00	23,782.00	Valid
28	BBSF	6/24/2024 11:15:45 AM	386,091	50	3,845.00	192,250.00	Valid
29	SIIB	6/24/2024 11:16:01 AM	386,092	100	3,707.00	370,700.00	Valid
30	SIIB	6/24/2024 11:16:01 AM	386,093	10	3,706.00	37,060.00	Valid
31	SIIB	6/24/2024 11:16:01 AM	386,094	15	3,705.00	55,575.00	Valid
32	SIIB	6/24/2024 11:16:01 AM	386,095	50	3,702.00	185,100.00	Valid
33	SIIB	6/24/2024 11:16:01 AM	386,096	912	3,702.00	3,376,224.00	Valid
34	QNBS	6/24/2024 11:16:45 AM	386,097	50	3,940.00	197,000.00	Valid
35	ATI	6/24/2024 11:19:28 AM	386,098	200	2,332.00	466,400.00	Valid
36	ATI	6/24/2024 11:19:28 AM	386,099	10	2,331.00	23,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ATI	6/24/2024 11:19:28 AM	386,100	200	2,331.00	466,200.00	Valid
38	ATI	6/24/2024 11:19:28 AM	386,101	550	2,331.00	1,282,050.00	Valid
39	AVOC	6/24/2024 11:20:17 AM	386,102	50	12,480.00	624,000.00	Valid
40	AVOC	6/24/2024 11:20:17 AM	386,103	26	12,400.00	322,400.00	Valid
41	SYTEL	6/24/2024 11:20:22 AM	386,104	10	34,995.00	349,950.00	Valid
42	ATI	6/24/2024 11:20:40 AM	386,105	50	2,331.00	116,550.00	Valid
43	IBTF	6/24/2024 11:20:47 AM	386,106	250	5,120.00	1,280,000.00	Valid
44	ATI	6/24/2024 11:21:08 AM	386,107	200	2,331.00	466,200.00	Valid
45	ATI	6/24/2024 11:22:03 AM	386,108	484	2,331.00	1,128,204.00	Valid
46	ATI	6/24/2024 11:22:03 AM	386,109	16	2,331.00	37,296.00	Valid
47	IBTF	6/24/2024 11:23:28 AM	386,110	200	4,900.00	980,000.00	Valid
48	ATI	6/24/2024 11:24:01 AM	386,111	34	2,331.00	79,254.00	Valid
49	ATI	6/24/2024 11:25:03 AM	386,112	15	2,331.00	34,965.00	Valid
50	SIIB	6/24/2024 11:26:04 AM	386,113	810	3,890.00	3,150,900.00	Valid
51	SGB	6/24/2024 11:28:21 AM	386,114	10	3,886.00	38,860.00	Valid
52	SGB	6/24/2024 11:28:21 AM	386,115	18	3,885.00	69,930.00	Valid
53	QNBS	6/24/2024 11:29:11 AM	386,116	202	3,750.00	757,500.00	Valid
54	ABC	6/24/2024 11:29:27 AM	386,117	20	15,201.00	304,020.00	Valid
55	ABC	6/24/2024 11:29:27 AM	386,118	30	15,200.00	456,000.00	Valid
56	CHB	6/24/2024 11:29:42 AM	386,119	13	7,940.00	103,220.00	Valid
57	CHB	6/24/2024 11:29:42 AM	386,120	19	7,915.00	150,385.00	Valid
58	NIB	6/24/2024 11:29:57 AM	386,121	10	2,835.00	28,350.00	Valid
59	ARBS	6/24/2024 11:30:21 AM	386,122	26	6,001.00	156,026.00	Valid
60	QNBS	6/24/2024 11:31:51 AM	386,123	240	3,750.00	900,000.00	Valid
61	ATI	6/24/2024 11:32:54 AM	386,124	5	2,331.00	11,655.00	Valid
62	BBSF	6/24/2024 11:35:15 AM	386,125	7	3,840.00	26,880.00	Valid
63	QNBS	6/24/2024 11:37:24 AM	386,126	5	3,935.00	19,675.00	Valid
64	SYTEL	6/24/2024 11:37:38 AM	386,127	1	33,185.00	33,185.00	Valid
65	AVOC	6/24/2024 11:38:29 AM	386,128	51	12,301.00	627,351.00	Valid
66	AVOC	6/24/2024 11:38:29 AM	386,129	5	12,250.00	61,250.00	Valid
67	FSBS	6/24/2024 11:38:58 AM	386,130	23	2,436.00	56,028.00	Valid
68	FSBS	6/24/2024 11:38:58 AM	386,131	250	2,435.00	608,750.00	Valid
69	FSBS	6/24/2024 11:38:58 AM	386,132	197	2,434.00	479,498.00	Valid
70	BASY	6/24/2024 11:39:19 AM	386,133	200	1,879.00	375,800.00	Valid
71	BASY	6/24/2024 11:39:19 AM	386,134	270	1,880.00	507,600.00	Valid
72	SGB	6/24/2024 11:39:59 AM	386,135	16	3,883.00	62,128.00	Valid
73	NIB	6/24/2024 11:44:01 AM	386,136	380	2,898.00	1,101,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	NIB	6/24/2024 11:44:01 AM	386,137	1,750	2,899.00	5,073,250.00	Valid
75	NIB	6/24/2024 11:44:01 AM	386,138	1,750	2,899.00	5,073,250.00	Valid
76	NIB	6/24/2024 11:44:01 AM	386,139	1,750	2,899.00	5,073,250.00	Valid
77	NIB	6/24/2024 11:44:01 AM	386,140	1,750	2,899.00	5,073,250.00	Valid
78	NIB	6/24/2024 11:44:01 AM	386,141	1,750	2,899.00	5,073,250.00	Valid
79	NIB	6/24/2024 11:44:01 AM	386,142	1,750	2,899.00	5,073,250.00	Valid
80	NIB	6/24/2024 11:44:01 AM	386,143	1,750	2,899.00	5,073,250.00	Valid
81	NIB	6/24/2024 11:44:01 AM	386,144	1,750	2,899.00	5,073,250.00	Valid
82	NIB	6/24/2024 11:44:01 AM	386,145	1,750	2,899.00	5,073,250.00	Valid
83	NIB	6/24/2024 11:44:01 AM	386,146	270	2,899.00	782,730.00	Valid
84	NIB	6/24/2024 11:47:38 AM	386,147	490	2,835.00	1,389,150.00	Valid
85	NIB	6/24/2024 11:47:38 AM	386,148	245	2,835.00	694,575.00	Valid
86	NIB	6/24/2024 11:47:38 AM	386,149	265	2,835.00	751,275.00	Valid
87	QNBS	6/24/2024 11:48:01 AM	386,150	475	3,750.00	1,781,250.00	Valid
88	BASY	6/24/2024 11:49:08 AM	386,151	205	1,823.00	373,715.00	Valid
89	BASY	6/24/2024 11:49:08 AM	386,152	65	1,821.00	118,365.00	Valid
90	BASY	6/24/2024 11:49:08 AM	386,153	1,000	1,820.00	1,820,000.00	Valid
91	BASY	6/24/2024 11:49:08 AM	386,154	100	1,816.00	181,600.00	Valid
92	BASY	6/24/2024 11:49:08 AM	386,155	950	1,815.00	1,724,250.00	Valid
93	BASY	6/24/2024 11:49:08 AM	386,156	200	1,812.00	362,400.00	Valid
94	BASY	6/24/2024 11:49:08 AM	386,157	2,770	1,811.00	5,016,470.00	Valid
95	BASY	6/24/2024 11:49:08 AM	386,158	87	1,811.00	157,557.00	Valid
96	BASY	6/24/2024 11:49:08 AM	386,159	2,399	1,811.00	4,344,589.00	Valid
97	BASY	6/24/2024 11:49:53 AM	386,160	371	1,811.00	671,881.00	Valid
98	BASY	6/24/2024 11:50:13 AM	386,161	2,770	1,811.00	5,016,470.00	Valid
99	BBSF	6/24/2024 11:50:59 AM	386,162	20	3,700.00	74,000.00	Valid
100	BBSF	6/24/2024 11:50:59 AM	386,163	50	3,675.00	183,750.00	Valid
101	BBSF	6/24/2024 11:50:59 AM	386,164	5	3,650.00	18,250.00	Valid
102	BBSF	6/24/2024 11:50:59 AM	386,165	170	3,618.00	615,060.00	Valid
103	BBSF	6/24/2024 11:50:59 AM	386,166	200	3,617.00	723,400.00	Valid
104	BBSF	6/24/2024 11:50:59 AM	386,167	23	3,610.00	83,030.00	Valid
105	BBSF	6/24/2024 11:50:59 AM	386,168	250	3,609.00	902,250.00	Valid
106	BBSF	6/24/2024 11:50:59 AM	386,169	1,000	3,608.00	3,608,000.00	Valid
107	BBSF	6/24/2024 11:50:59 AM	386,170	150	3,601.00	540,150.00	Valid
108	BBSF	6/24/2024 11:50:59 AM	386,171	65	3,600.00	234,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSF	6/24/2024 11:52:33 AM	386,172	200	3,610.00	722,000.00	Valid
110	BBSF	6/24/2024 11:52:33 AM	386,173	75	3,600.00	270,000.00	Valid
111	BBSF	6/24/2024 11:52:33 AM	386,174	200	3,600.00	720,000.00	Valid
112	BBSF	6/24/2024 11:52:33 AM	386,175	200	3,578.00	715,600.00	Valid
113	BBSF	6/24/2024 11:52:33 AM	386,176	50	3,501.00	175,050.00	Valid
114	BBSF	6/24/2024 11:52:33 AM	386,177	100	3,500.00	350,000.00	Valid
115	BBSF	6/24/2024 11:52:33 AM	386,178	10	3,479.00	34,790.00	Valid
116	BBSF	6/24/2024 11:52:33 AM	386,179	200	3,479.00	695,800.00	Valid
117	BASY	6/24/2024 11:53:00 AM	386,180	2,770	1,811.00	5,016,470.00	Valid
118	AHT	6/24/2024 11:54:32 AM	386,181	250	5,500.00	1,375,000.00	Valid
119	NIB	6/24/2024 11:55:03 AM	386,182	100	2,889.00	288,900.00	Valid
120	NIB	6/24/2024 11:55:03 AM	386,183	576	2,890.00	1,664,640.00	Valid
121	NIB	6/24/2024 11:55:03 AM	386,184	1,000	2,898.00	2,898,000.00	Valid
122	NIB	6/24/2024 11:55:03 AM	386,185	1,480	2,899.00	4,290,520.00	Valid
123	NIB	6/24/2024 11:55:03 AM	386,186	700	2,899.00	2,029,300.00	Valid
124	NIB	6/24/2024 11:55:03 AM	386,187	1,000	2,899.00	2,899,000.00	Valid
125	NIB	6/24/2024 11:55:03 AM	386,188	526	2,899.00	1,524,874.00	Valid
126	AHT	6/24/2024 11:55:25 AM	386,189	250	5,500.00	1,375,000.00	Valid
127	SGB	6/24/2024 11:58:00 AM	386,190	25	3,883.00	97,075.00	Valid
128	AVOC	6/24/2024 11:58:29 AM	386,191	110	12,250.00	1,347,500.00	Valid
129	AVOC	6/24/2024 11:58:29 AM	386,192	110	12,250.00	1,347,500.00	Valid
130	QNBS	6/24/2024 12:00:37 PM	386,193	85	3,800.00	323,000.00	Valid
131	BSO	6/24/2024 12:00:59 PM	386,194	164	2,763.00	453,132.00	Valid
132	UIC	6/24/2024 12:01:22 PM	386,195	21	2,943.00	61,803.00	Valid
133	SGB	6/24/2024 12:02:04 PM	386,196	10	3,850.00	38,500.00	Valid
134	SGB	6/24/2024 12:02:04 PM	386,197	20	3,838.00	76,760.00	Valid
135	SGB	6/24/2024 12:02:04 PM	386,198	10	3,800.00	38,000.00	Valid
136	SGB	6/24/2024 12:02:04 PM	386,199	500	3,700.00	1,850,000.00	Valid
137	BBSF	6/24/2024 12:02:33 PM	386,200	30	3,820.00	114,600.00	Valid
138	BBSF	6/24/2024 12:03:20 PM	386,201	170	3,820.00	649,400.00	Valid
139	QNBS	6/24/2024 12:03:44 PM	386,202	500	3,751.00	1,875,500.00	Valid
140	QNBS	6/24/2024 12:03:44 PM	386,203	1,083	3,750.00	4,061,250.00	Valid
141	AVOC	6/24/2024 12:04:08 PM	386,204	50	12,250.00	612,500.00	Valid
142	CHB	6/24/2024 12:04:53 PM	386,205	10	8,000.00	80,000.00	Valid
143	ABC	6/24/2024 12:06:34 PM	386,206	100	15,200.00	1,520,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSF	6/24/2024 12:07:07 PM	386,207	350	3,485.00	1,219,750.00	Valid
145	BBSF	6/24/2024 12:07:07 PM	386,208	30	3,485.00	104,550.00	Valid
146	BBSF	6/24/2024 12:07:07 PM	386,209	150	3,481.00	522,150.00	Valid
147	BBSF	6/24/2024 12:07:07 PM	386,210	100	3,480.00	348,000.00	Valid
148	BBSF	6/24/2024 12:07:07 PM	386,211	50	3,480.00	174,000.00	Valid
149	BBSF	6/24/2024 12:07:07 PM	386,212	200	3,479.00	695,800.00	Valid
150	AVOC	6/24/2024 12:07:56 PM	386,213	75	12,215.00	916,125.00	Valid
151	AVOC	6/24/2024 12:07:56 PM	386,214	100	12,210.00	1,221,000.00	Valid
152	AVOC	6/24/2024 12:07:56 PM	386,215	500	12,201.00	6,100,500.00	Valid
153	AVOC	6/24/2024 12:07:56 PM	386,216	125	12,200.00	1,525,000.00	Valid
154	SHRQ	6/24/2024 12:08:13 PM	386,217	200	11,891.00	2,378,200.00	Valid
155	SHRQ	6/24/2024 12:08:13 PM	386,218	8	11,800.00	94,400.00	Valid
156	SHRQ	6/24/2024 12:08:13 PM	386,219	50	11,600.00	580,000.00	Valid
157	SHRQ	6/24/2024 12:08:13 PM	386,220	150	11,400.00	1,710,000.00	Valid
158	SHRQ	6/24/2024 12:08:13 PM	386,221	30	11,351.00	340,530.00	Valid
159	SHRQ	6/24/2024 12:08:13 PM	386,222	25	11,350.00	283,750.00	Valid
160	BBSF	6/24/2024 12:08:22 PM	386,223	99	3,479.00	344,421.00	Valid
161	BBSF	6/24/2024 12:08:48 PM	386,224	200	3,479.00	695,800.00	Valid
162	SHRQ	6/24/2024 12:09:10 PM	386,225	200	11,325.00	2,265,000.00	Valid
163	AVOC	6/24/2024 12:09:21 PM	386,226	37	12,200.00	451,400.00	Valid
164	SHRQ	6/24/2024 12:09:33 PM	386,227	337	11,325.00	3,816,525.00	Valid
165	BBSF	6/24/2024 12:09:39 PM	386,228	385	3,479.00	1,339,415.00	Valid
166	QNBS	6/24/2024 12:09:52 PM	386,229	165	3,899.00	643,335.00	Valid
167	QNBS	6/24/2024 12:09:52 PM	386,230	200	3,900.00	780,000.00	Valid
168	QNBS	6/24/2024 12:09:52 PM	386,231	135	3,900.00	526,500.00	Valid
169	FSBS	6/24/2024 12:10:32 PM	386,232	3	2,434.00	7,302.00	Valid
170	FSBS	6/24/2024 12:10:32 PM	386,233	497	2,433.00	1,209,201.00	Valid
171	CHB	6/24/2024 12:11:47 PM	386,234	5	8,000.00	40,000.00	Valid
172	AHT	6/24/2024 12:11:48 PM	386,235	200	5,300.00	1,060,000.00	Valid
173	BSO	6/24/2024 12:12:57 PM	386,236	1	2,763.00	2,763.00	Valid
174	BBSF	6/24/2024 12:13:15 PM	386,237	10	3,479.00	34,790.00	Valid
175	IBTF	6/24/2024 12:14:08 PM	386,238	96	5,000.00	480,000.00	Valid
176	BSO	6/24/2024 12:14:15 PM	386,239	1	2,763.00	2,763.00	Valid
177	SGB	6/24/2024 12:14:54 PM	386,240	9	3,883.00	34,947.00	Valid
178	SGB	6/24/2024 12:14:54 PM	386,241	189	3,883.00	733,887.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	SIIB	6/24/2024 12:15:18 PM	386,242	20	3,710.00	74,200.00	Valid
180	BBSF	6/24/2024 12:16:37 PM	386,243	2,000	3,479.00	6,958,000.00	Valid
181	BBSF	6/24/2024 12:18:45 PM	386,244	1,426	3,479.00	4,961,054.00	Valid
182	QNBS	6/24/2024 12:18:46 PM	386,245	13	3,850.00	50,050.00	Valid
183	AVOC	6/24/2024 12:19:18 PM	386,246	25	12,109.00	302,725.00	Valid
184	AVOC	6/24/2024 12:19:18 PM	386,247	27	12,015.00	324,405.00	Valid
185	AVOC	6/24/2024 12:19:18 PM	386,248	100	12,010.00	1,201,000.00	Valid
186	AVOC	6/24/2024 12:19:18 PM	386,249	256	12,000.00	3,072,000.00	Valid
187	FSBS	6/24/2024 12:19:36 PM	386,250	1,150	2,500.00	2,875,000.00	Valid
188	FSBS	6/24/2024 12:19:36 PM	386,251	100	2,540.00	254,000.00	Valid
189	FSBS	6/24/2024 12:19:36 PM	386,252	40	2,580.00	103,200.00	Valid
190	FSBS	6/24/2024 12:19:36 PM	386,253	3,000	2,590.00	7,770,000.00	Valid
191	FSBS	6/24/2024 12:19:36 PM	386,254	3,000	2,590.00	7,770,000.00	Valid
192	FSBS	6/24/2024 12:19:36 PM	386,255	3,000	2,590.00	7,770,000.00	Valid
193	FSBS	6/24/2024 12:19:36 PM	386,256	1,000	2,590.00	2,590,000.00	Valid
194	FSBS	6/24/2024 12:20:05 PM	386,257	267	2,590.00	691,530.00	Valid
195	FSBS	6/24/2024 12:20:08 PM	386,258	700	2,590.00	1,813,000.00	Valid
196	FSBS	6/24/2024 12:21:07 PM	386,259	143	2,590.00	370,370.00	Valid
197	AVOC	6/24/2024 12:21:09 PM	386,260	50	12,110.00	605,500.00	Valid
198	FSBS	6/24/2024 12:22:41 PM	386,261	300	2,590.00	777,000.00	Valid
199	ATI	6/24/2024 12:22:51 PM	386,262	5	2,331.00	11,655.00	Valid
200	FSBS	6/24/2024 12:23:20 PM	386,263	300	2,590.00	777,000.00	Valid
201	BBSF	6/24/2024 12:23:49 PM	386,264	574	3,479.00	1,996,946.00	Valid
202	BBSF	6/24/2024 12:23:49 PM	386,265	100	3,479.00	347,900.00	Valid
203	BBSF	6/24/2024 12:23:49 PM	386,266	25	3,479.00	86,975.00	Valid
204	BBSF	6/24/2024 12:23:49 PM	386,267	2,000	3,479.00	6,958,000.00	Valid
205	SGB	6/24/2024 12:23:54 PM	386,268	31	3,700.00	114,700.00	Valid
206	BSO	6/24/2024 12:24:20 PM	386,269	25	2,760.00	69,000.00	Valid
207	CHB	6/24/2024 12:25:24 PM	386,270	18	8,000.00	144,000.00	Valid
208	AVOC	6/24/2024 12:27:51 PM	386,271	16	12,200.00	195,200.00	Valid
209	BBSF	6/24/2024 12:28:26 PM	386,272	1,000	3,480.00	3,480,000.00	Valid
210	BBSF	6/24/2024 12:28:57 PM	386,273	71	3,500.00	248,500.00	Valid
211	BBSF	6/24/2024 12:28:57 PM	386,274	15	3,485.00	52,275.00	Valid
212	FSBS	6/24/2024 12:31:40 PM	386,275	339	2,500.00	847,500.00	Valid
213	FSBS	6/24/2024 12:31:40 PM	386,276	120	2,435.00	292,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	FSBS	6/24/2024 12:31:40 PM	386,277	1,041	2,434.00	2,533,794.00	Valid
215	BASY	6/24/2024 12:32:51 PM	386,278	230	1,820.00	418,600.00	Valid
216	SIIB	6/24/2024 12:33:01 PM	386,279	340	3,710.00	1,261,400.00	Valid
217	CHB	6/24/2024 12:33:34 PM	386,280	200	8,000.00	1,600,000.00	Valid
218	SGB	6/24/2024 12:34:33 PM	386,281	19	3,700.00	70,300.00	Valid
219	SGB	6/24/2024 12:34:33 PM	386,282	150	3,700.00	555,000.00	Valid
220	SIIB	6/24/2024 12:40:32 PM	386,283	140	3,710.00	519,400.00	Valid
221	SIIB	6/24/2024 12:40:32 PM	386,284	1,000	3,703.00	3,703,000.00	Valid
222	SIIB	6/24/2024 12:40:32 PM	386,285	588	3,702.00	2,176,776.00	Valid
223	SIIB	6/24/2024 12:40:32 PM	386,286	1,500	3,702.00	5,553,000.00	Valid
224	SIIB	6/24/2024 12:40:32 PM	386,287	772	3,702.00	2,857,944.00	Valid
225	BBSF	6/24/2024 12:40:37 PM	386,288	1	3,479.00	3,479.00	Valid
226	AHT	6/24/2024 12:41:51 PM	386,289	700	5,490.00	3,843,000.00	Valid
227	AHT	6/24/2024 12:41:51 PM	386,290	1,000	5,500.00	5,500,000.00	Valid
228	AHT	6/24/2024 12:41:51 PM	386,291	195	5,500.00	1,072,500.00	Valid
229	AHT	6/24/2024 12:41:51 PM	386,292	1,000	5,500.00	5,500,000.00	Valid
230	AHT	6/24/2024 12:41:51 PM	386,293	105	5,500.00	577,500.00	Valid
231	BASY	6/24/2024 12:42:34 PM	386,294	305	1,820.00	555,100.00	Valid
232	BBSF	6/24/2024 12:42:53 PM	386,295	1,000	3,479.00	3,479,000.00	Valid
233	BBSF	6/24/2024 12:43:01 PM	386,296	125	3,479.00	434,875.00	Valid
234	AHT	6/24/2024 12:44:02 PM	386,297	400	5,500.00	2,200,000.00	Valid
235	FSBS	6/24/2024 12:46:34 PM	386,298	445	2,435.00	1,083,575.00	Valid
236	FSBS	6/24/2024 12:46:34 PM	386,299	55	2,434.00	133,870.00	Valid
237	CHB	6/24/2024 12:47:07 PM	386,300	500	7,970.00	3,985,000.00	Valid
238	BBSF	6/24/2024 12:47:25 PM	386,301	500	3,479.00	1,739,500.00	Valid
239	QNBS	6/24/2024 12:47:33 PM	386,302	25	3,750.00	93,750.00	Valid
240	QNBS	6/24/2024 12:47:33 PM	386,303	50	3,730.00	186,500.00	Valid
241	QNBS	6/24/2024 12:47:33 PM	386,304	50	3,725.00	186,250.00	Valid
242	QNBS	6/24/2024 12:47:33 PM	386,305	25	3,711.00	92,775.00	Valid
243	BASY	6/24/2024 12:47:43 PM	386,306	500	1,850.00	925,000.00	Valid
244	CHB	6/24/2024 12:47:59 PM	386,307	33	7,970.00	263,010.00	Valid
245	QNBS	6/24/2024 12:48:19 PM	386,308	46	3,849.00	177,054.00	Valid
246	CHB	6/24/2024 12:48:26 PM	386,309	20	7,970.00	159,400.00	Valid
247	FSBS	6/24/2024 12:48:43 PM	386,310	120	2,595.00	311,400.00	Valid
248	BASY	6/24/2024 12:49:16 PM	386,311	1	1,850.00	1,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	AVOC	6/24/2024 12:50:23 PM	386,312	50	12,109.00	605,450.00	Valid
250	AVOC	6/24/2024 12:50:23 PM	386,313	104	12,100.00	1,258,400.00	Valid
251	BBSF	6/24/2024 12:50:33 PM	386,314	100	3,479.00	347,900.00	Valid
252	CHB	6/24/2024 12:50:59 PM	386,315	249	7,970.00	1,984,530.00	Valid
253	CHB	6/24/2024 12:51:09 PM	386,316	135	7,970.00	1,075,950.00	Valid
254	CHB	6/24/2024 12:52:07 PM	386,317	5	7,970.00	39,850.00	Valid
255	QNBS	6/24/2024 12:52:11 PM	386,318	275	3,849.00	1,058,475.00	Valid
256	CHB	6/24/2024 12:52:29 PM	386,319	58	7,970.00	462,260.00	Valid
257	SYTEL	6/24/2024 12:52:33 PM	386,320	20	33,500.00	670,000.00	Valid
258	SYTEL	6/24/2024 12:52:33 PM	386,321	22	33,220.00	730,840.00	Valid
259	SYTEL	6/24/2024 12:52:33 PM	386,322	17	33,190.00	564,230.00	Valid
260	SYTEL	6/24/2024 12:52:33 PM	386,323	76	33,185.00	2,522,060.00	Valid
261	SYTEL	6/24/2024 12:52:33 PM	386,324	5	33,185.00	165,925.00	Valid
262	SYTEL	6/24/2024 12:52:33 PM	386,325	60	33,184.00	1,991,040.00	Valid
263	SIIB	6/24/2024 12:52:38 PM	386,326	200	3,704.00	740,800.00	Valid
264	SIIB	6/24/2024 12:52:38 PM	386,327	728	3,702.00	2,695,056.00	Valid
265	SIIB	6/24/2024 12:52:38 PM	386,328	1,500	3,702.00	5,553,000.00	Valid
266	SIIB	6/24/2024 12:52:38 PM	386,329	1,500	3,702.00	5,553,000.00	Valid
267	NIB	6/24/2024 12:53:22 PM	386,330	3	2,838.00	8,514.00	Valid
268	NIB	6/24/2024 12:54:08 PM	386,331	200	2,860.00	572,000.00	Valid
269	AVOC	6/24/2024 12:54:20 PM	386,332	50	12,109.00	605,450.00	Valid
270	CHB	6/24/2024 12:54:33 PM	386,333	600	7,970.00	4,782,000.00	Valid
271	CHB	6/24/2024 12:56:17 PM	386,334	50	7,990.00	399,500.00	Valid
272	CHB	6/24/2024 12:56:17 PM	386,335	50	7,970.00	398,500.00	Valid
273	NIB	6/24/2024 12:56:38 PM	386,336	188	2,860.00	537,680.00	Valid
274	ARBS	6/24/2024 12:56:39 PM	386,337	500	6,050.00	3,025,000.00	Valid
275	ARBS	6/24/2024 12:56:39 PM	386,338	484	6,020.00	2,913,680.00	Valid
276	ARBS	6/24/2024 12:56:39 PM	386,339	16	6,001.00	96,016.00	Valid
277	BASY	6/24/2024 12:57:03 PM	386,340	300	1,820.00	546,000.00	Valid
278	CHB	6/24/2024 12:58:11 PM	386,341	69	7,970.00	549,930.00	Valid
279	CHB	6/24/2024 12:58:11 PM	386,342	31	7,970.00	247,070.00	Valid
280	SIIB	6/24/2024 12:59:33 PM	386,343	1,500	3,702.00	5,553,000.00	Valid
281	SIIB	6/24/2024 12:59:33 PM	386,344	1,000	3,702.00	3,702,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	SIIB	6/24/2024 12:59:33 PM	386,345	1,000	3,700.00	3,700,000.00	Valid
283	SIIB	6/24/2024 12:59:33 PM	386,346	1,000	3,700.00	3,700,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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