

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/25/2024 10:57:44 AM	386,347	10	2,510.00	25,100.00	Valid
2	SGB	6/25/2024 10:57:44 AM	386,348	9	3,850.00	34,650.00	Valid
3	BOJS	6/25/2024 11:02:31 AM	386,349	97	3,749.00	363,653.00	Valid
4	CHB	6/25/2024 11:02:37 AM	386,350	200	7,950.00	1,590,000.00	Valid
5	CHB	6/25/2024 11:03:51 AM	386,351	1,000	7,860.00	7,860,000.00	Valid
6	CHB	6/25/2024 11:03:51 AM	386,352	1,000	7,860.00	7,860,000.00	Valid
7	CHB	6/25/2024 11:03:51 AM	386,353	1,000	7,860.00	7,860,000.00	Valid
8	CHB	6/25/2024 11:03:51 AM	386,354	200	7,860.00	1,572,000.00	Valid
9	CHB	6/25/2024 11:03:51 AM	386,355	800	7,860.00	6,288,000.00	Valid
10	CHB	6/25/2024 11:03:51 AM	386,356	1,000	7,860.00	7,860,000.00	Valid
11	CHB	6/25/2024 11:03:51 AM	386,357	200	7,860.00	1,572,000.00	Valid
12	CHB	6/25/2024 11:03:51 AM	386,358	800	7,860.00	6,288,000.00	Valid
13	CHB	6/25/2024 11:03:51 AM	386,359	1,000	7,860.00	7,860,000.00	Valid
14	CHB	6/25/2024 11:03:51 AM	386,360	1,000	7,860.00	7,860,000.00	Valid
15	CHB	6/25/2024 11:03:51 AM	386,361	1,000	7,860.00	7,860,000.00	Valid
16	CHB	6/25/2024 11:03:51 AM	386,362	1,000	7,860.00	7,860,000.00	Valid
17	CHB	6/25/2024 11:03:51 AM	386,363	1,000	7,860.00	7,860,000.00	Valid
18	CHB	6/25/2024 11:03:51 AM	386,364	200	7,860.00	1,572,000.00	Valid
19	CHB	6/25/2024 11:03:51 AM	386,365	627	7,860.00	4,928,220.00	Valid
20	CHB	6/25/2024 11:05:41 AM	386,366	35	7,860.00	275,100.00	Valid
21	CHB	6/25/2024 11:05:44 AM	386,367	140	7,860.00	1,100,400.00	Valid
22	SIIB	6/25/2024 11:06:13 AM	386,368	34	3,651.00	124,134.00	Valid
23	ARBS	6/25/2024 11:09:51 AM	386,369	25	6,195.00	154,875.00	Valid
24	BASY	6/25/2024 11:11:16 AM	386,370	170	1,849.00	314,330.00	Valid
25	BSO	6/25/2024 11:11:25 AM	386,371	50	2,550.00	127,500.00	Valid
26	ABC	6/25/2024 11:12:18 AM	386,372	145	15,600.00	2,262,000.00	Valid
27	ABC	6/25/2024 11:12:18 AM	386,373	50	15,600.00	780,000.00	Valid
28	ABC	6/25/2024 11:12:18 AM	386,374	22	15,600.00	343,200.00	Valid
29	BBSF	6/25/2024 11:12:28 AM	386,375	20	3,479.00	69,580.00	Valid
30	ABC	6/25/2024 11:13:15 AM	386,376	20	15,600.00	312,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BASY	6/25/2024 11:14:14 AM	386,377	30	1,849.00	55,470.00	Valid
32	AVOC	6/25/2024 11:14:17 AM	386,378	15	11,925.00	178,875.00	Valid
33	BBSF	6/25/2024 11:14:24 AM	386,379	2	3,598.00	7,196.00	Valid
34	QNBS	6/25/2024 11:15:26 AM	386,380	623	3,705.00	2,308,215.00	Valid
35	QNBS	6/25/2024 11:17:14 AM	386,381	358	3,700.00	1,324,600.00	Valid
36	AVOC	6/25/2024 11:17:39 AM	386,382	10	11,925.00	119,250.00	Valid
37	AVOC	6/25/2024 11:17:48 AM	386,383	10	11,925.00	119,250.00	Valid
38	NIB	6/25/2024 11:17:51 AM	386,384	30	2,859.00	85,770.00	Valid
39	NIB	6/25/2024 11:17:51 AM	386,385	1,000	2,860.00	2,860,000.00	Valid
40	NIB	6/25/2024 11:17:51 AM	386,386	2,050	2,865.00	5,873,250.00	Valid
41	NIB	6/25/2024 11:17:51 AM	386,387	2,050	2,865.00	5,873,250.00	Valid
42	NIB	6/25/2024 11:17:51 AM	386,388	2,050	2,865.00	5,873,250.00	Valid
43	NIB	6/25/2024 11:17:51 AM	386,389	2,050	2,865.00	5,873,250.00	Valid
44	NIB	6/25/2024 11:17:51 AM	386,390	2,050	2,865.00	5,873,250.00	Valid
45	NIB	6/25/2024 11:17:51 AM	386,391	2,050	2,865.00	5,873,250.00	Valid
46	NIB	6/25/2024 11:17:51 AM	386,392	2,050	2,865.00	5,873,250.00	Valid
47	NIB	6/25/2024 11:17:51 AM	386,393	2,050	2,865.00	5,873,250.00	Valid
48	NIB	6/25/2024 11:17:51 AM	386,394	2,050	2,865.00	5,873,250.00	Valid
49	NIB	6/25/2024 11:17:51 AM	386,395	2,050	2,865.00	5,873,250.00	Valid
50	NIB	6/25/2024 11:17:51 AM	386,396	2,050	2,865.00	5,873,250.00	Valid
51	NIB	6/25/2024 11:17:51 AM	386,397	2,050	2,865.00	5,873,250.00	Valid
52	NIB	6/25/2024 11:17:51 AM	386,398	2,050	2,865.00	5,873,250.00	Valid
53	NIB	6/25/2024 11:17:51 AM	386,399	2,050	2,865.00	5,873,250.00	Valid
54	NIB	6/25/2024 11:17:51 AM	386,400	270	2,865.00	773,550.00	Valid
55	AHT	6/25/2024 11:18:07 AM	386,401	10	5,490.00	54,900.00	Valid
56	NIB	6/25/2024 11:18:22 AM	386,402	1,780	2,865.00	5,099,700.00	Valid
57	NIB	6/25/2024 11:18:22 AM	386,403	2,050	2,865.00	5,873,250.00	Valid
58	NIB	6/25/2024 11:18:22 AM	386,404	2,050	2,865.00	5,873,250.00	Valid
59	NIB	6/25/2024 11:18:22 AM	386,405	150	2,865.00	429,750.00	Valid
60	NIB	6/25/2024 11:18:22 AM	386,406	4,999	2,870.00	14,347,130.00	Valid
61	NIB	6/25/2024 11:18:22 AM	386,407	1,001	2,889.00	2,891,889.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	NIB	6/25/2024 11:18:22 AM	386,408	2,000	2,890.00	5,780,000.00	Valid
63	NIB	6/25/2024 11:18:22 AM	386,409	500	2,893.00	1,446,500.00	Valid
64	NIB	6/25/2024 11:18:22 AM	386,410	470	2,893.00	1,359,710.00	Valid
65	AVOC	6/25/2024 11:18:35 AM	386,411	1	12,475.00	12,475.00	Valid
66	NIB	6/25/2024 11:18:50 AM	386,412	590	2,893.00	1,706,870.00	Valid
67	NIB	6/25/2024 11:18:50 AM	386,413	5,000	2,894.00	14,470,000.00	Valid
68	NIB	6/25/2024 11:18:50 AM	386,414	1,500	2,895.00	4,342,500.00	Valid
69	NIB	6/25/2024 11:18:50 AM	386,415	2,000	2,899.00	5,798,000.00	Valid
70	NIB	6/25/2024 11:18:50 AM	386,416	150	2,900.00	435,000.00	Valid
71	NIB	6/25/2024 11:18:50 AM	386,417	1,760	2,900.00	5,104,000.00	Valid
72	NIB	6/25/2024 11:19:19 AM	386,418	1,591	2,900.00	4,613,900.00	Valid
73	NIB	6/25/2024 11:19:19 AM	386,419	1,500	2,900.00	4,350,000.00	Valid
74	NIB	6/25/2024 11:19:19 AM	386,420	450	2,913.00	1,310,850.00	Valid
75	NIB	6/25/2024 11:19:19 AM	386,421	3,000	2,914.00	8,742,000.00	Valid
76	NIB	6/25/2024 11:19:19 AM	386,422	2,000	2,915.00	5,830,000.00	Valid
77	NIB	6/25/2024 11:19:19 AM	386,423	200	2,915.00	583,000.00	Valid
78	NIB	6/25/2024 11:19:19 AM	386,424	2,000	2,915.00	5,830,000.00	Valid
79	NIB	6/25/2024 11:19:19 AM	386,425	2,000	2,915.00	5,830,000.00	Valid
80	NIB	6/25/2024 11:19:19 AM	386,426	2,000	2,915.00	5,830,000.00	Valid
81	NIB	6/25/2024 11:19:19 AM	386,427	2,000	2,915.00	5,830,000.00	Valid
82	NIB	6/25/2024 11:19:19 AM	386,428	350	2,919.00	1,021,650.00	Valid
83	NIB	6/25/2024 11:19:19 AM	386,429	6,366	2,920.00	18,588,720.00	Valid
84	NIB	6/25/2024 11:19:19 AM	386,430	5,000	2,920.00	14,600,000.00	Valid
85	NIB	6/25/2024 11:19:19 AM	386,431	200	2,924.00	584,800.00	Valid
86	NIB	6/25/2024 11:19:19 AM	386,432	6,000	2,929.00	17,574,000.00	Valid
87	NIB	6/25/2024 11:19:19 AM	386,433	14,459	2,930.00	42,364,870.00	Valid
88	NIB	6/25/2024 11:19:19 AM	386,434	884	2,938.00	2,597,192.00	Valid
89	NIB	6/25/2024 11:19:54 AM	386,435	2,116	2,938.00	6,216,808.00	Valid
90	NIB	6/25/2024 11:19:54 AM	386,436	2,884	2,938.00	8,473,192.00	Valid
91	NIB	6/25/2024 11:19:54 AM	386,437	116	2,938.00	340,808.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	NIB	6/25/2024 11:19:54 AM	386,438	3,000	2,938.00	8,814,000.00	Valid
93	NIB	6/25/2024 11:19:54 AM	386,439	1,884	2,938.00	5,535,192.00	Valid
94	NIB	6/25/2024 11:19:54 AM	386,440	1,116	2,938.00	3,278,808.00	Valid
95	NIB	6/25/2024 11:19:54 AM	386,441	3,000	2,938.00	8,814,000.00	Valid
96	NIB	6/25/2024 11:19:54 AM	386,442	884	2,939.00	2,598,076.00	Valid
97	NIB	6/25/2024 11:19:54 AM	386,443	616	2,939.00	1,810,424.00	Valid
98	NIB	6/25/2024 11:19:54 AM	386,444	1,000	2,940.00	2,940,000.00	Valid
99	NIB	6/25/2024 11:19:54 AM	386,445	3,384	2,940.00	9,948,960.00	Valid
100	NIB	6/25/2024 11:19:54 AM	386,446	5,000	2,940.00	14,700,000.00	Valid
101	NIB	6/25/2024 11:19:54 AM	386,447	1,616	2,940.00	4,751,040.00	Valid
102	NIB	6/25/2024 11:19:54 AM	386,448	3,384	2,940.00	9,948,960.00	Valid
103	NIB	6/25/2024 11:19:54 AM	386,449	3,616	2,940.00	10,631,040.00	Valid
104	NIB	6/25/2024 11:19:54 AM	386,450	222	2,940.00	652,680.00	Valid
105	NIB	6/25/2024 11:19:54 AM	386,451	1,162	2,945.00	3,422,090.00	Valid
106	NIB	6/25/2024 11:19:54 AM	386,452	3,838	2,945.00	11,302,910.00	Valid
107	NIB	6/25/2024 11:19:54 AM	386,453	100	2,946.00	294,600.00	Valid
108	NIB	6/25/2024 11:19:54 AM	386,454	1,062	2,947.00	3,129,714.00	Valid
109	NIB	6/25/2024 11:19:54 AM	386,455	1,438	2,947.00	4,237,786.00	Valid
110	NIB	6/25/2024 11:19:54 AM	386,456	1,800	2,948.00	5,306,400.00	Valid
111	NIB	6/25/2024 11:19:54 AM	386,457	1,762	2,948.00	5,194,376.00	Valid
112	NIB	6/25/2024 11:19:54 AM	386,458	38	2,948.00	112,024.00	Valid
113	NIB	6/25/2024 11:19:54 AM	386,459	1,800	2,948.00	5,306,400.00	Valid
114	NIB	6/25/2024 11:19:54 AM	386,460	1,800	2,948.00	5,306,400.00	Valid
115	NIB	6/25/2024 11:19:54 AM	386,461	1,362	2,948.00	4,015,176.00	Valid
116	NIB	6/25/2024 11:19:54 AM	386,462	438	2,948.00	1,291,224.00	Valid
117	NIB	6/25/2024 11:19:54 AM	386,463	1,800	2,948.00	5,306,400.00	Valid
118	NIB	6/25/2024 11:19:54 AM	386,464	1,800	2,948.00	5,306,400.00	Valid
119	NIB	6/25/2024 11:19:54 AM	386,465	962	2,948.00	2,835,976.00	Valid
120	NIB	6/25/2024 11:19:54 AM	386,466	838	2,948.00	2,470,424.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	NIB	6/25/2024 11:19:54 AM	386,467	1,800	2,948.00	5,306,400.00	Valid
122	NIB	6/25/2024 11:19:54 AM	386,468	1,800	2,948.00	5,306,400.00	Valid
123	NIB	6/25/2024 11:19:54 AM	386,469	562	2,948.00	1,656,776.00	Valid
124	NIB	6/25/2024 11:19:54 AM	386,470	1,238	2,948.00	3,649,624.00	Valid
125	NIB	6/25/2024 11:19:54 AM	386,471	1,800	2,948.00	5,306,400.00	Valid
126	NIB	6/25/2024 11:19:54 AM	386,472	1,800	2,948.00	5,306,400.00	Valid
127	NIB	6/25/2024 11:19:54 AM	386,473	162	2,948.00	477,576.00	Valid
128	NIB	6/25/2024 11:19:54 AM	386,474	1,638	2,948.00	4,828,824.00	Valid
129	NIB	6/25/2024 11:19:54 AM	386,475	1,800	2,948.00	5,306,400.00	Valid
130	NIB	6/25/2024 11:19:54 AM	386,476	1,562	2,948.00	4,604,776.00	Valid
131	NIB	6/25/2024 11:19:54 AM	386,477	238	2,948.00	701,624.00	Valid
132	NIB	6/25/2024 11:19:54 AM	386,478	1,800	2,948.00	5,306,400.00	Valid
133	NIB	6/25/2024 11:19:54 AM	386,479	1,800	2,948.00	5,306,400.00	Valid
134	NIB	6/25/2024 11:19:54 AM	386,480	1,162	2,948.00	3,425,576.00	Valid
135	NIB	6/25/2024 11:19:54 AM	386,481	638	2,948.00	1,880,824.00	Valid
136	NIB	6/25/2024 11:19:54 AM	386,482	1,800	2,948.00	5,306,400.00	Valid
137	NIB	6/25/2024 11:19:54 AM	386,483	1,800	2,948.00	5,306,400.00	Valid
138	NIB	6/25/2024 11:19:54 AM	386,484	762	2,948.00	2,246,376.00	Valid
139	NIB	6/25/2024 11:19:54 AM	386,485	1,038	2,948.00	3,060,024.00	Valid
140	NIB	6/25/2024 11:19:54 AM	386,486	1,800	2,948.00	5,306,400.00	Valid
141	NIB	6/25/2024 11:19:54 AM	386,487	1,800	2,948.00	5,306,400.00	Valid
142	NIB	6/25/2024 11:19:54 AM	386,488	362	2,948.00	1,067,176.00	Valid
143	NIB	6/25/2024 11:19:54 AM	386,489	1,438	2,948.00	4,239,224.00	Valid
144	NIB	6/25/2024 11:19:54 AM	386,490	1,800	2,948.00	5,306,400.00	Valid
145	NIB	6/25/2024 11:19:54 AM	386,491	1,762	2,948.00	5,194,376.00	Valid
146	NIB	6/25/2024 11:19:54 AM	386,492	38	2,948.00	112,024.00	Valid
147	NIB	6/25/2024 11:19:54 AM	386,493	1,400	2,948.00	4,127,200.00	Valid
148	NIB	6/25/2024 11:19:54 AM	386,494	500	2,949.00	1,474,500.00	Valid
149	NIB	6/25/2024 11:19:54 AM	386,495	2,011	2,949.00	5,930,439.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	NIB	6/25/2024 11:19:54 AM	386,496	1,051	2,949.00	3,099,399.00	Valid
151	NIB	6/25/2024 11:19:54 AM	386,497	960	2,949.00	2,831,040.00	Valid
152	NIB	6/25/2024 11:19:54 AM	386,498	2,011	2,949.00	5,930,439.00	Valid
153	NIB	6/25/2024 11:19:54 AM	386,499	2,011	2,949.00	5,930,439.00	Valid
154	NIB	6/25/2024 11:19:54 AM	386,500	18	2,949.00	53,082.00	Valid
155	NIB	6/25/2024 11:19:54 AM	386,501	1,993	2,949.00	5,877,357.00	Valid
156	NIB	6/25/2024 11:19:54 AM	386,502	2,011	2,949.00	5,930,439.00	Valid
157	NIB	6/25/2024 11:19:54 AM	386,503	996	2,949.00	2,937,204.00	Valid
158	NIB	6/25/2024 11:19:54 AM	386,504	1,015	2,949.00	2,993,235.00	Valid
159	NIB	6/25/2024 11:19:54 AM	386,505	2,011	2,949.00	5,930,439.00	Valid
160	NIB	6/25/2024 11:19:54 AM	386,506	1,974	2,949.00	5,821,326.00	Valid
161	NIB	6/25/2024 11:19:54 AM	386,507	37	2,949.00	109,113.00	Valid
162	NIB	6/25/2024 11:19:54 AM	386,508	2,011	2,949.00	5,930,439.00	Valid
163	NIB	6/25/2024 11:19:54 AM	386,509	2,011	2,949.00	5,930,439.00	Valid
164	NIB	6/25/2024 11:19:54 AM	386,510	890	2,949.00	2,624,610.00	Valid
165	NIB	6/25/2024 11:19:54 AM	386,511	51	2,950.00	150,450.00	Valid
166	NIB	6/25/2024 11:19:54 AM	386,512	2,099	2,950.00	6,192,050.00	Valid
167	NIB	6/25/2024 11:19:54 AM	386,513	2,901	2,950.00	8,557,950.00	Valid
168	NIB	6/25/2024 11:19:54 AM	386,514	3,450	2,950.00	10,177,500.00	Valid
169	NIB	6/25/2024 11:19:54 AM	386,515	1,550	2,950.00	4,572,500.00	Valid
170	NIB	6/25/2024 11:19:54 AM	386,516	4,801	2,950.00	14,162,950.00	Valid
171	NIB	6/25/2024 11:19:54 AM	386,517	199	2,950.00	587,050.00	Valid
172	NIB	6/25/2024 11:19:54 AM	386,518	5,000	2,950.00	14,750,000.00	Valid
173	NIB	6/25/2024 11:19:54 AM	386,519	1,152	2,950.00	3,398,400.00	Valid
174	NIB	6/25/2024 11:19:54 AM	386,520	3,848	2,950.00	11,351,600.00	Valid
175	NIB	6/25/2024 11:19:54 AM	386,521	2,503	2,950.00	7,383,850.00	Valid
176	NIB	6/25/2024 11:19:54 AM	386,522	200	2,950.00	590,000.00	Valid
177	NIB	6/25/2024 11:19:54 AM	386,523	150	2,950.00	442,500.00	Valid
178	NIB	6/25/2024 11:19:54 AM	386,524	2,147	2,950.00	6,333,650.00	Valid
179	NIB	6/25/2024 11:19:54 AM	386,525	2,853	2,950.00	8,416,350.00	Valid
180	NIB	6/25/2024 11:19:54 AM	386,526	2,147	2,950.00	6,333,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	NIB	6/25/2024 11:19:54 AM	386,527	2,853	2,950.00	8,416,350.00	Valid
182	NIB	6/25/2024 11:19:54 AM	386,528	2,147	2,950.00	6,333,650.00	Valid
183	NIB	6/25/2024 11:19:54 AM	386,529	3,123	2,950.00	9,212,850.00	Valid
184	NIB	6/25/2024 11:19:54 AM	386,530	1,877	2,950.00	5,537,150.00	Valid
185	AVOC	6/25/2024 11:19:59 AM	386,531	10	12,499.00	124,990.00	Valid
186	AHT	6/25/2024 11:21:24 AM	386,532	440	5,490.00	2,415,600.00	Valid
187	AHT	6/25/2024 11:21:24 AM	386,533	495	5,500.00	2,722,500.00	Valid
188	AHT	6/25/2024 11:21:24 AM	386,534	65	5,500.00	357,500.00	Valid
189	AVOC	6/25/2024 11:21:58 AM	386,535	10	12,499.00	124,990.00	Valid
190	AVOC	6/25/2024 11:21:58 AM	386,536	80	12,500.00	1,000,000.00	Valid
191	NIB	6/25/2024 11:22:26 AM	386,537	12	2,940.00	35,280.00	Valid
192	AHT	6/25/2024 11:22:39 AM	386,538	935	5,500.00	5,142,500.00	Valid
193	SIIB	6/25/2024 11:24:02 AM	386,539	50	3,699.00	184,950.00	Valid
194	SIIB	6/25/2024 11:24:02 AM	386,540	215	3,700.00	795,500.00	Valid
195	IBTF	6/25/2024 11:24:32 AM	386,541	130	5,010.00	651,300.00	Valid
196	ABC	6/25/2024 11:24:58 AM	386,542	5	16,100.00	80,500.00	Valid
197	ATI	6/25/2024 11:25:23 AM	386,543	25	2,331.00	58,275.00	Valid
198	SGB	6/25/2024 11:26:11 AM	386,544	1	3,883.00	3,883.00	Valid
199	AHT	6/25/2024 11:26:17 AM	386,545	10	5,500.00	55,000.00	Valid
200	SIIB	6/25/2024 11:26:48 AM	386,546	50	3,700.00	185,000.00	Valid
201	AVOC	6/25/2024 11:27:49 AM	386,547	500	12,001.00	6,000,500.00	Valid
202	CHB	6/25/2024 11:30:40 AM	386,548	30	7,950.00	238,500.00	Valid
203	IBTF	6/25/2024 11:31:21 AM	386,549	250	5,010.00	1,252,500.00	Valid
204	AVOC	6/25/2024 11:32:11 AM	386,550	15	12,001.00	180,015.00	Valid
205	SYTEL	6/25/2024 11:33:26 AM	386,551	18	33,201.00	597,618.00	Valid
206	SIIB	6/25/2024 11:34:02 AM	386,552	2	3,790.00	7,580.00	Valid
207	BBSF	6/25/2024 11:35:37 AM	386,553	4	3,363.00	13,452.00	Valid
208	BBSF	6/25/2024 11:35:37 AM	386,554	10	3,362.00	33,620.00	Valid
209	BBSF	6/25/2024 11:35:37 AM	386,555	52	3,360.00	174,720.00	Valid
210	BBSF	6/25/2024 11:35:37 AM	386,556	50	3,347.00	167,350.00	Valid
211	BBSF	6/25/2024 11:35:37 AM	386,557	141	3,347.00	471,927.00	Valid
212	BBSF	6/25/2024 11:35:37 AM	386,558	100	3,346.00	334,600.00	Valid
213	BBSF	6/25/2024 11:35:37 AM	386,559	250	3,345.00	836,250.00	Valid
214	BBSF	6/25/2024 11:35:37 AM	386,560	300	3,341.00	1,002,300.00	Valid
215	BBSF	6/25/2024 11:35:37 AM	386,561	100	3,340.00	334,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	BBSF	6/25/2024 11:35:37 AM	386,562	300	3,338.00	1,001,400.00	Valid
217	BBSF	6/25/2024 11:35:37 AM	386,563	1,510	3,338.00	5,040,380.00	Valid
218	AROP	6/25/2024 11:36:02 AM	386,564	10	4,275.00	42,750.00	Valid
219	BBSF	6/25/2024 11:37:01 AM	386,565	500	3,338.00	1,669,000.00	Valid
220	NIB	6/25/2024 11:37:01 AM	386,566	65	2,900.00	188,500.00	Valid
221	BBSF	6/25/2024 11:38:11 AM	386,567	500	3,338.00	1,669,000.00	Valid
222	BASY	6/25/2024 11:38:23 AM	386,568	50	1,817.00	90,850.00	Valid
223	BASY	6/25/2024 11:38:23 AM	386,569	200	1,816.00	363,200.00	Valid
224	BASY	6/25/2024 11:38:23 AM	386,570	1,665	1,815.00	3,021,975.00	Valid
225	BASY	6/25/2024 11:38:23 AM	386,571	2,770	1,811.00	5,016,470.00	Valid
226	BASY	6/25/2024 11:38:23 AM	386,572	2,770	1,811.00	5,016,470.00	Valid
227	BASY	6/25/2024 11:38:23 AM	386,573	2,545	1,811.00	4,608,995.00	Valid
228	CHB	6/25/2024 11:38:23 AM	386,574	132	7,900.00	1,042,800.00	Valid
229	BASY	6/25/2024 11:39:07 AM	386,575	225	1,811.00	407,475.00	Valid
230	SIIB	6/25/2024 11:39:26 AM	386,576	110	3,700.00	407,000.00	Valid
231	SIIB	6/25/2024 11:39:26 AM	386,577	10	3,660.00	36,600.00	Valid
232	SIIB	6/25/2024 11:39:26 AM	386,578	10	3,660.00	36,600.00	Valid
233	SIIB	6/25/2024 11:39:26 AM	386,579	870	3,655.00	3,179,850.00	Valid
234	BBSF	6/25/2024 11:39:54 AM	386,580	300	3,338.00	1,001,400.00	Valid
235	BBSF	6/25/2024 11:40:46 AM	386,581	300	3,338.00	1,001,400.00	Valid
236	BBSF	6/25/2024 11:41:17 AM	386,582	250	3,338.00	834,500.00	Valid
237	BBSF	6/25/2024 11:41:24 AM	386,583	99	3,338.00	330,462.00	Valid
238	BBSF	6/25/2024 11:42:11 AM	386,584	40	3,338.00	133,520.00	Valid
239	FSBS	6/25/2024 11:42:11 AM	386,585	30	2,490.00	74,700.00	Valid
240	FSBS	6/25/2024 11:42:11 AM	386,586	500	2,429.00	1,214,500.00	Valid
241	BBSF	6/25/2024 11:42:25 AM	386,587	311	3,338.00	1,038,118.00	Valid
242	BBSF	6/25/2024 11:42:25 AM	386,588	40	3,338.00	133,520.00	Valid
243	BBSF	6/25/2024 11:42:26 AM	386,589	150	3,338.00	500,700.00	Valid
244	AHT	6/25/2024 11:42:31 AM	386,590	65	5,400.00	351,000.00	Valid
245	BBSF	6/25/2024 11:42:32 AM	386,591	250	3,338.00	834,500.00	Valid
246	SHRQ	6/25/2024 11:43:04 AM	386,592	170	11,800.00	2,006,000.00	Valid
247	BASY	6/25/2024 11:43:32 AM	386,593	100	1,848.00	184,800.00	Valid
248	BBSF	6/25/2024 11:43:47 AM	386,594	52	3,338.00	173,576.00	Valid
249	BBSF	6/25/2024 11:44:48 AM	386,595	1,808	3,338.00	6,035,104.00	Valid
250	BBSF	6/25/2024 11:44:48 AM	386,596	192	3,338.00	640,896.00	Valid
251	NIB	6/25/2024 11:44:54 AM	386,597	55	2,855.00	157,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	NIB	6/25/2024 11:44:54 AM	386,598	100	2,851.00	285,100.00	Valid
253	NIB	6/25/2024 11:44:54 AM	386,599	35	2,851.00	99,785.00	Valid
254	SGB	6/25/2024 11:47:38 AM	386,600	12	3,883.00	46,596.00	Valid
255	BBSF	6/25/2024 11:47:43 AM	386,601	2,108	3,338.00	7,036,504.00	Valid
256	BBSF	6/25/2024 11:47:43 AM	386,602	492	3,338.00	1,642,296.00	Valid
257	BBSF	6/25/2024 11:48:20 AM	386,603	100	3,338.00	333,800.00	Valid
258	CHB	6/25/2024 11:48:31 AM	386,604	3	7,950.00	23,850.00	Valid
259	SIIB	6/25/2024 11:48:58 AM	386,605	39	3,790.00	147,810.00	Valid
260	BASY	6/25/2024 11:49:17 AM	386,606	60	1,849.00	110,940.00	Valid
261	BBSF	6/25/2024 11:49:45 AM	386,607	100	3,338.00	333,800.00	Valid
262	BBS	6/25/2024 11:52:17 AM	386,608	3	3,118.00	9,354.00	Valid
263	BBSF	6/25/2024 11:52:22 AM	386,609	808	3,338.00	2,697,104.00	Valid
264	BBSF	6/25/2024 11:52:22 AM	386,610	2,192	3,338.00	7,316,896.00	Valid
265	AHT	6/25/2024 11:53:08 AM	386,611	300	5,400.00	1,620,000.00	Valid
266	IBTF	6/25/2024 11:53:27 AM	386,612	2	5,075.00	10,150.00	Valid
267	SIIB	6/25/2024 11:53:28 AM	386,613	155	3,670.00	568,850.00	Valid
268	BBSF	6/25/2024 11:54:17 AM	386,614	600	3,338.00	2,002,800.00	Valid
269	ATI	6/25/2024 11:54:29 AM	386,615	4	2,331.00	9,324.00	Valid
270	CHB	6/25/2024 11:54:38 AM	386,616	28	7,900.00	221,200.00	Valid
271	BBSF	6/25/2024 11:55:36 AM	386,617	900	3,338.00	3,004,200.00	Valid
272	BBSF	6/25/2024 11:55:36 AM	386,618	1,100	3,338.00	3,671,800.00	Valid
273	AHT	6/25/2024 11:56:00 AM	386,619	200	5,400.00	1,080,000.00	Valid
274	BASY	6/25/2024 11:56:13 AM	386,620	252	1,815.00	457,380.00	Valid
275	NIB	6/25/2024 11:57:33 AM	386,621	280	2,853.00	798,840.00	Valid
276	NIB	6/25/2024 11:57:33 AM	386,622	720	2,851.00	2,052,720.00	Valid
277	BBS	6/25/2024 11:57:49 AM	386,623	2,000	3,150.00	6,300,000.00	Valid
278	BBSF	6/25/2024 11:59:04 AM	386,624	1,900	3,338.00	6,342,200.00	Valid
279	BBSF	6/25/2024 11:59:04 AM	386,625	100	3,338.00	333,800.00	Valid
280	BBSF	6/25/2024 11:59:35 AM	386,626	101	3,338.00	337,138.00	Valid
281	BBSF	6/25/2024 11:59:43 AM	386,627	100	3,338.00	333,800.00	Valid
282	CHB	6/25/2024 11:59:59 AM	386,628	8	7,880.00	63,040.00	Valid
283	CHB	6/25/2024 11:59:59 AM	386,629	192	7,880.00	1,512,960.00	Valid
284	ARBS	6/25/2024 12:00:01 PM	386,630	10	6,189.00	61,890.00	Valid
285	ARBS	6/25/2024 12:00:01 PM	386,631	10	6,190.00	61,900.00	Valid
286	ARBS	6/25/2024 12:00:01 PM	386,632	29	6,200.00	179,800.00	Valid
287	ARBS	6/25/2024 12:00:01 PM	386,633	2,000	6,200.00	12,400,000.00	Valid
288	BASY	6/25/2024 12:00:34 PM	386,634	6	1,847.00	11,082.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
289	BBS	6/25/2024 12:00:51 PM	386,635	300	3,118.00	935,400.00	Valid
290	SGB	6/25/2024 12:00:52 PM	386,636	750	3,880.00	2,910,000.00	Valid
291	SGB	6/25/2024 12:00:52 PM	386,637	99	3,883.00	384,417.00	Valid
292	SGB	6/25/2024 12:00:52 PM	386,638	1,972	3,884.00	7,659,248.00	Valid
293	SGB	6/25/2024 12:00:52 PM	386,639	100	4,076.00	407,600.00	Valid
294	SGB	6/25/2024 12:00:52 PM	386,640	667	4,077.00	2,719,359.00	Valid
295	CHB	6/25/2024 12:02:02 PM	386,641	4,772	7,900.00	37,698,800.00	Valid
296	AHT	6/25/2024 12:05:11 PM	386,642	10	5,350.00	53,500.00	Valid
297	NIB	6/25/2024 12:05:36 PM	386,643	4,245	2,851.00	12,102,495.00	Valid
298	NIB	6/25/2024 12:05:36 PM	386,644	755	2,850.00	2,151,750.00	Valid
299	CHB	6/25/2024 12:05:48 PM	386,645	98	7,880.00	772,240.00	Valid
300	BASY	6/25/2024 12:05:51 PM	386,646	100	1,820.00	182,000.00	Valid
301	BASY	6/25/2024 12:05:51 PM	386,647	278	1,815.00	504,570.00	Valid
302	NIB	6/25/2024 12:06:22 PM	386,648	1,000	2,850.00	2,850,000.00	Valid
303	SIIB	6/25/2024 12:06:53 PM	386,649	70	3,675.00	257,250.00	Valid
304	BBSF	6/25/2024 12:07:15 PM	386,650	100	3,338.00	333,800.00	Valid
305	IBTF	6/25/2024 12:07:35 PM	386,651	10	5,010.00	50,100.00	Valid
306	IBTF	6/25/2024 12:07:35 PM	386,652	6	5,005.00	30,030.00	Valid
307	IBTF	6/25/2024 12:07:35 PM	386,653	84	5,000.00	420,000.00	Valid
308	BASY	6/25/2024 12:07:42 PM	386,654	30	1,812.00	54,360.00	Valid
309	BASY	6/25/2024 12:07:42 PM	386,655	2,770	1,811.00	5,016,470.00	Valid
310	AHT	6/25/2024 12:08:08 PM	386,656	200	5,310.00	1,062,000.00	Valid
311	FSBS	6/25/2024 12:08:44 PM	386,657	165	2,430.00	400,950.00	Valid
312	BSO	6/25/2024 12:09:03 PM	386,658	100	2,565.00	256,500.00	Valid
313	BSO	6/25/2024 12:09:03 PM	386,659	100	2,560.00	256,000.00	Valid
314	BSO	6/25/2024 12:09:03 PM	386,660	90	2,550.00	229,500.00	Valid
315	BASY	6/25/2024 12:09:06 PM	386,661	165	1,815.00	299,475.00	Valid
316	BBSF	6/25/2024 12:09:13 PM	386,662	10	3,338.00	33,380.00	Valid
317	QNBS	6/25/2024 12:09:35 PM	386,663	200	3,676.00	735,200.00	Valid
318	QNBS	6/25/2024 12:09:35 PM	386,664	78	3,675.00	286,650.00	Valid
319	BSO	6/25/2024 12:11:12 PM	386,665	60	2,550.00	153,000.00	Valid
320	CHB	6/25/2024 12:11:59 PM	386,666	400	7,880.00	3,152,000.00	Valid
321	CHB	6/25/2024 12:11:59 PM	386,667	24	7,875.00	189,000.00	Valid
322	CHB	6/25/2024 12:11:59 PM	386,668	111	7,871.00	873,681.00	Valid
323	CHB	6/25/2024 12:11:59 PM	386,669	500	7,870.00	3,935,000.00	Valid
324	CHB	6/25/2024 12:11:59 PM	386,670	1,000	7,870.00	7,870,000.00	Valid
325	CHB	6/25/2024 12:11:59 PM	386,671	33	7,863.00	259,479.00	Valid
326	CHB	6/25/2024 12:11:59 PM	386,672	631	7,862.00	4,960,922.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
327	CHB	6/25/2024 12:11:59 PM	386,673	301	7,861.00	2,366,161.00	Valid
328	BASY	6/25/2024 12:12:39 PM	386,674	400	1,811.00	724,400.00	Valid
329	BBSF	6/25/2024 12:12:39 PM	386,675	12	3,338.00	40,056.00	Valid
330	BBSF	6/25/2024 12:12:50 PM	386,676	300	3,338.00	1,001,400.00	Valid
331	BASY	6/25/2024 12:14:45 PM	386,677	15	1,815.00	27,225.00	Valid
332	ABC	6/25/2024 12:14:59 PM	386,678	158	15,600.00	2,464,800.00	Valid
333	ABC	6/25/2024 12:14:59 PM	386,679	300	15,600.00	4,680,000.00	Valid
334	ABC	6/25/2024 12:14:59 PM	386,680	2,500	15,600.00	39,000,000.00	Valid
335	ABC	6/25/2024 12:14:59 PM	386,681	200	15,600.00	3,120,000.00	Valid
336	ABC	6/25/2024 12:14:59 PM	386,682	942	15,600.00	14,695,200.00	Valid
337	IBTF	6/25/2024 12:15:03 PM	386,683	116	5,000.00	580,000.00	Valid
338	IBTF	6/25/2024 12:15:03 PM	386,684	58	5,000.00	290,000.00	Valid
339	IBTF	6/25/2024 12:15:03 PM	386,685	76	5,000.00	380,000.00	Valid
340	CHB	6/25/2024 12:16:16 PM	386,686	20	7,862.00	157,240.00	Valid
341	CHB	6/25/2024 12:16:16 PM	386,687	199	7,861.00	1,564,339.00	Valid
342	CHB	6/25/2024 12:16:16 PM	386,688	431	7,860.00	3,387,660.00	Valid
343	SYTEL	6/25/2024 12:16:47 PM	386,689	2	33,202.00	66,404.00	Valid
344	SYTEL	6/25/2024 12:16:47 PM	386,690	3	33,201.00	99,603.00	Valid
345	BBSF	6/25/2024 12:17:12 PM	386,691	55	3,338.00	183,590.00	Valid
346	AVOC	6/25/2024 12:19:06 PM	386,692	10	12,499.00	124,990.00	Valid
347	SIIB	6/25/2024 12:19:10 PM	386,693	100	3,675.00	367,500.00	Valid
348	BBSF	6/25/2024 12:19:53 PM	386,694	500	3,338.00	1,669,000.00	Valid
349	AVOC	6/25/2024 12:20:15 PM	386,695	20	12,500.00	250,000.00	Valid
350	AVOC	6/25/2024 12:20:43 PM	386,696	100	12,200.00	1,220,000.00	Valid
351	SIIB	6/25/2024 12:21:20 PM	386,697	100	3,675.00	367,500.00	Valid
352	BBSF	6/25/2024 12:21:20 PM	386,698	222	3,338.00	741,036.00	Valid
353	BBSF	6/25/2024 12:21:20 PM	386,699	778	3,338.00	2,596,964.00	Valid
354	CHB	6/25/2024 12:22:17 PM	386,700	200	7,865.00	1,573,000.00	Valid
355	CHB	6/25/2024 12:22:17 PM	386,701	40	7,861.00	314,440.00	Valid
356	CHB	6/25/2024 12:22:17 PM	386,702	760	7,861.00	5,974,360.00	Valid
357	CHB	6/25/2024 12:22:17 PM	386,703	420	7,861.00	3,301,620.00	Valid
358	CHB	6/25/2024 12:22:17 PM	386,704	580	7,860.00	4,558,800.00	Valid
359	CHB	6/25/2024 12:22:17 PM	386,705	187	7,860.00	1,469,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
360	CHB	6/25/2024 12:22:17 PM	386,706	10	7,860.00	78,600.00	Valid
361	CHB	6/25/2024 12:22:17 PM	386,707	803	7,860.00	6,311,580.00	Valid
362	BASY	6/25/2024 12:22:45 PM	386,708	168	1,815.00	304,920.00	Valid
363	BASY	6/25/2024 12:22:48 PM	386,709	100	1,815.00	181,500.00	Valid
364	NIB	6/25/2024 12:23:01 PM	386,710	1,500	2,851.00	4,276,500.00	Valid
365	NIB	6/25/2024 12:23:01 PM	386,711	395	2,850.00	1,125,750.00	Valid
366	AHT	6/25/2024 12:24:08 PM	386,712	165	5,310.00	876,150.00	Valid
367	BASY	6/25/2024 12:25:05 PM	386,713	174	1,815.00	315,810.00	Valid
368	IBTF	6/25/2024 12:25:19 PM	386,714	924	5,000.00	4,620,000.00	Valid
369	BASY	6/25/2024 12:26:21 PM	386,715	99	1,815.00	179,685.00	Valid
370	ABC	6/25/2024 12:26:25 PM	386,716	58	15,600.00	904,800.00	Valid
371	ABC	6/25/2024 12:26:25 PM	386,717	142	15,600.00	2,215,200.00	Valid
372	ABC	6/25/2024 12:26:40 PM	386,718	130	15,600.00	2,028,000.00	Valid
373	CHB	6/25/2024 12:26:45 PM	386,719	1,197	7,860.00	9,408,420.00	Valid
374	CHB	6/25/2024 12:26:45 PM	386,720	803	7,860.00	6,311,580.00	Valid
375	NIB	6/25/2024 12:27:01 PM	386,721	105	2,850.00	299,250.00	Valid
376	CHB	6/25/2024 12:27:39 PM	386,722	378	7,945.00	3,003,210.00	Valid
377	CHB	6/25/2024 12:30:32 PM	386,723	9	7,945.00	71,505.00	Valid
378	AVOC	6/25/2024 12:30:41 PM	386,724	24	12,300.00	295,200.00	Valid
379	BBSF	6/25/2024 12:31:35 PM	386,725	152	3,338.00	507,376.00	Valid
380	NIB	6/25/2024 12:31:54 PM	386,726	1,500	2,852.00	4,278,000.00	Valid
381	NIB	6/25/2024 12:31:54 PM	386,727	5,000	2,851.00	14,255,000.00	Valid
382	NIB	6/25/2024 12:31:54 PM	386,728	3,500	2,850.00	9,975,000.00	Valid
383	BASY	6/25/2024 12:31:58 PM	386,729	2	1,840.00	3,680.00	Valid
384	NIB	6/25/2024 12:33:40 PM	386,730	2	2,890.00	5,780.00	Valid
385	SIIB	6/25/2024 12:34:31 PM	386,731	80	3,676.00	294,080.00	Valid
386	BBSF	6/25/2024 12:34:38 PM	386,732	100	3,338.00	333,800.00	Valid
387	CHB	6/25/2024 12:34:59 PM	386,733	1,000	7,900.00	7,900,000.00	Valid
388	CHB	6/25/2024 12:36:03 PM	386,734	1,000	7,900.00	7,900,000.00	Valid
389	CHB	6/25/2024 12:36:03 PM	386,735	22	7,900.00	173,800.00	Valid
390	CHB	6/25/2024 12:38:51 PM	386,736	150	7,900.00	1,185,000.00	Valid
391	QNBS	6/25/2024 12:39:21 PM	386,737	180	3,785.00	681,300.00	Valid
392	NIC	6/25/2024 12:39:34 PM	386,738	569	8,109.00	4,614,021.00	Valid
393	NIC	6/25/2024 12:39:34 PM	386,739	43	8,109.00	348,687.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
394	NIC	6/25/2024 12:39:34 PM	386,740	529	8,109.00	4,289,661.00	Valid
395	BBSF	6/25/2024 12:39:50 PM	386,741	4	3,338.00	13,352.00	Valid
396	NIC	6/25/2024 12:40:09 PM	386,742	1,000	8,535.00	8,535,000.00	Valid
397	QNBS	6/25/2024 12:40:18 PM	386,743	250	3,785.00	946,250.00	Valid
398	CHB	6/25/2024 12:40:45 PM	386,744	595	7,900.00	4,700,500.00	Valid
399	NIC	6/25/2024 12:41:08 PM	386,745	130	8,950.00	1,163,500.00	Valid
400	NIC	6/25/2024 12:41:08 PM	386,746	5	8,961.00	44,805.00	Valid
401	NIC	6/25/2024 12:41:08 PM	386,747	10	8,962.00	89,620.00	Valid
402	NIC	6/25/2024 12:41:08 PM	386,748	855	8,962.00	7,662,510.00	Valid
403	QNBS	6/25/2024 12:41:12 PM	386,749	1,000	3,870.00	3,870,000.00	Valid
404	QNBS	6/25/2024 12:41:12 PM	386,750	200	3,870.00	774,000.00	Valid
405	QNBS	6/25/2024 12:41:12 PM	386,751	300	3,875.00	1,162,500.00	Valid
406	NIB	6/25/2024 12:41:44 PM	386,752	13	2,851.00	37,063.00	Valid
407	NIB	6/25/2024 12:41:44 PM	386,753	1,987	2,851.00	5,664,937.00	Valid
408	BASY	6/25/2024 12:42:00 PM	386,754	150	1,820.00	273,000.00	Valid
409	NIB	6/25/2024 12:43:23 PM	386,755	1,013	2,851.00	2,888,063.00	Valid
410	NIB	6/25/2024 12:43:23 PM	386,756	2,059	2,850.00	5,868,150.00	Valid
411	CHB	6/25/2024 12:43:45 PM	386,757	233	7,900.00	1,840,700.00	Valid
412	SIIB	6/25/2024 12:44:18 PM	386,758	420	3,676.00	1,543,920.00	Valid
413	NIC	6/25/2024 12:44:56 PM	386,759	200	8,962.00	1,792,400.00	Valid
414	BBSF	6/25/2024 12:45:30 PM	386,760	455	3,338.00	1,518,790.00	Valid
415	NIB	6/25/2024 12:45:30 PM	386,761	750	2,851.00	2,138,250.00	Valid
416	NIB	6/25/2024 12:45:30 PM	386,762	250	2,850.00	712,500.00	Valid
417	SIIB	6/25/2024 12:46:38 PM	386,763	150	3,675.00	551,250.00	Valid
418	SIIB	6/25/2024 12:47:16 PM	386,764	80	3,675.00	294,000.00	Valid
419	BBS	6/25/2024 12:47:29 PM	386,765	52	3,118.00	162,136.00	Valid
420	BBS	6/25/2024 12:47:53 PM	386,766	300	3,118.00	935,400.00	Valid
421	SIIB	6/25/2024 12:47:56 PM	386,767	500	3,671.00	1,835,500.00	Valid
422	QNBS	6/25/2024 12:48:09 PM	386,768	210	3,875.00	813,750.00	Valid
423	SGB	6/25/2024 12:48:13 PM	386,769	100	3,999.00	399,900.00	Valid
424	SHRQ	6/25/2024 12:48:56 PM	386,770	78	11,800.00	920,400.00	Valid
425	QNBS	6/25/2024 12:49:11 PM	386,771	270	3,875.00	1,046,250.00	Valid
426	QNBS	6/25/2024 12:49:11 PM	386,772	200	3,875.00	775,000.00	Valid
427	QNBS	6/25/2024 12:49:11 PM	386,773	30	3,879.00	116,370.00	Valid
428	BBSF	6/25/2024 12:49:35 PM	386,774	50	3,338.00	166,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
429	BASY	6/25/2024 12:49:44 PM	386,775	1	1,840.00	1,840.00	Valid
430	SGB	6/25/2024 12:49:51 PM	386,776	100	3,950.00	395,000.00	Valid
431	SGB	6/25/2024 12:50:11 PM	386,777	683	3,925.00	2,680,775.00	Valid
432	ABC	6/25/2024 12:51:00 PM	386,778	105	15,600.00	1,638,000.00	Valid
433	SIIB	6/25/2024 12:51:42 PM	386,779	150	3,675.00	551,250.00	Valid
434	SGB	6/25/2024 12:51:54 PM	386,780	100	3,928.00	392,800.00	Valid
435	NIB	6/25/2024 12:52:10 PM	386,781	3,500	2,851.00	9,978,500.00	Valid
436	NIB	6/25/2024 12:52:10 PM	386,782	1,000	2,851.00	2,851,000.00	Valid
437	NIB	6/25/2024 12:52:10 PM	386,783	15,500	2,850.00	44,175,000.00	Valid
438	BBSF	6/25/2024 12:52:11 PM	386,784	20	3,338.00	66,760.00	Valid
439	SGB	6/25/2024 12:52:30 PM	386,785	90	3,950.00	355,500.00	Valid
440	NIB	6/25/2024 12:52:52 PM	386,786	2,000	2,850.00	5,700,000.00	Valid
441	SHRQ	6/25/2024 12:52:56 PM	386,787	5	11,800.00	59,000.00	Valid
442	SGB	6/25/2024 12:53:14 PM	386,788	75	3,900.00	292,500.00	Valid
443	ABC	6/25/2024 12:53:16 PM	386,789	78	15,600.00	1,216,800.00	Valid
444	BBSF	6/25/2024 12:53:22 PM	386,790	500	3,338.00	1,669,000.00	Valid
445	QNBS	6/25/2024 12:53:44 PM	386,791	100	3,870.00	387,000.00	Valid
446	BASY	6/25/2024 12:53:47 PM	386,792	1	1,840.00	1,840.00	Valid
447	IBTF	6/25/2024 12:53:52 PM	386,793	176	5,000.00	880,000.00	Valid
448	QNBS	6/25/2024 12:53:59 PM	386,794	191	3,870.00	739,170.00	Valid
449	QNBS	6/25/2024 12:54:44 PM	386,795	100	3,870.00	387,000.00	Valid
450	BBSF	6/25/2024 12:54:49 PM	386,796	250	3,338.00	834,500.00	Valid
451	CHB	6/25/2024 12:55:33 PM	386,797	50	7,905.00	395,250.00	Valid
452	CHB	6/25/2024 12:55:33 PM	386,798	23	7,902.00	181,746.00	Valid
453	BBSF	6/25/2024 12:55:37 PM	386,799	250	3,338.00	834,500.00	Valid
454	QNBS	6/25/2024 12:56:08 PM	386,800	100	3,870.00	387,000.00	Valid
455	BBSF	6/25/2024 12:56:12 PM	386,801	200	3,338.00	667,600.00	Valid
456	CHB	6/25/2024 12:56:29 PM	386,802	483	7,945.00	3,837,435.00	Valid
457	BBSF	6/25/2024 12:56:59 PM	386,803	100	3,338.00	333,800.00	Valid
458	CHB	6/25/2024 12:57:01 PM	386,804	86	7,945.00	683,270.00	Valid
459	CHB	6/25/2024 12:57:01 PM	386,805	14	7,930.00	111,020.00	Valid
460	QNBS	6/25/2024 12:57:34 PM	386,806	100	3,870.00	387,000.00	Valid
461	BBSF	6/25/2024 12:58:05 PM	386,807	100	3,338.00	333,800.00	Valid
462	SIIB	6/25/2024 12:58:58 PM	386,808	5	3,700.00	18,500.00	Valid
463	CHB	6/25/2024 12:59:26 PM	386,809	100	7,930.00	793,000.00	Valid
464	QNBS	6/25/2024 12:59:54 PM	386,810	200	3,870.00	774,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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