

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/26/2024 10:59:21 AM	386,811	25	3,172.00	79,300.00	Valid
2	BBSF	6/26/2024 10:59:21 AM	386,812	300	3,172.00	951,600.00	Valid
3	BBSF	6/26/2024 10:59:21 AM	386,813	100	3,172.00	317,200.00	Valid
4	BBSF	6/26/2024 10:59:21 AM	386,814	434	3,172.00	1,376,648.00	Valid
5	BBSF	6/26/2024 10:59:21 AM	386,815	100	3,172.00	317,200.00	Valid
6	BBSF	6/26/2024 10:59:21 AM	386,816	90	3,172.00	285,480.00	Valid
7	BBSF	6/26/2024 10:59:21 AM	386,817	30	3,172.00	95,160.00	Valid
8	SGB	6/26/2024 10:59:21 AM	386,818	1	4,000.00	4,000.00	Valid
9	SHRQ	6/26/2024 10:59:21 AM	386,819	50	11,800.00	590,000.00	Valid
10	SHRQ	6/26/2024 10:59:21 AM	386,820	40	11,800.00	472,000.00	Valid
11	SHRQ	6/26/2024 10:59:21 AM	386,821	100	11,800.00	1,180,000.00	Valid
12	SHRQ	6/26/2024 10:59:21 AM	386,822	50	11,800.00	590,000.00	Valid
13	CHB	6/26/2024 10:59:21 AM	386,823	45	7,950.00	357,750.00	Valid
14	CHB	6/26/2024 10:59:21 AM	386,824	192	7,950.00	1,526,400.00	Valid
15	CHB	6/26/2024 10:59:21 AM	386,825	10	7,950.00	79,500.00	Valid
16	CHB	6/26/2024 10:59:21 AM	386,826	15	7,950.00	119,250.00	Valid
17	BBSF	6/26/2024 10:59:26 AM	386,827	50	3,172.00	158,600.00	Valid
18	ABC	6/26/2024 10:59:51 AM	386,828	2,000	15,600.00	31,200,000.00	Valid
19	SHRQ	6/26/2024 11:00:05 AM	386,829	7	11,800.00	82,600.00	Valid
20	CHB	6/26/2024 11:00:10 AM	386,830	50	8,070.00	403,500.00	Valid
21	CHB	6/26/2024 11:00:10 AM	386,831	100	8,079.00	807,900.00	Valid
22	BBSF	6/26/2024 11:00:27 AM	386,832	30	3,172.00	95,160.00	Valid
23	SHRQ	6/26/2024 11:01:40 AM	386,833	50	11,800.00	590,000.00	Valid
24	SYTEL	6/26/2024 11:02:38 AM	386,834	1	33,201.00	33,201.00	Valid
25	NIC	6/26/2024 11:04:12 AM	386,835	5	8,116.00	40,580.00	Valid
26	ARBS	6/26/2024 11:06:21 AM	386,836	10	6,200.00	62,000.00	Valid
27	NIC	6/26/2024 11:07:11 AM	386,837	86	8,969.00	771,334.00	Valid
28	NIC	6/26/2024 11:07:11 AM	386,838	314	8,969.00	2,816,266.00	Valid
29	SIIB	6/26/2024 11:09:45 AM	386,839	21	3,749.00	78,729.00	Valid
30	CHB	6/26/2024 11:11:06 AM	386,840	283	7,950.00	2,249,850.00	Valid
31	SHRQ	6/26/2024 11:14:12 AM	386,841	150	11,800.00	1,770,000.00	Valid
32	SHRQ	6/26/2024 11:16:04 AM	386,842	5	11,800.00	59,000.00	Valid
33	QNBS	6/26/2024 11:18:17 AM	386,843	270	3,839.00	1,036,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	QNBS	6/26/2024 11:18:17 AM	386,844	140	3,840.00	537,600.00	Valid
35	BBSF	6/26/2024 11:18:43 AM	386,845	182	3,172.00	577,304.00	Valid
36	BSO	6/26/2024 11:19:02 AM	386,846	128	2,725.00	348,800.00	Valid
37	BASY	6/26/2024 11:19:22 AM	386,847	100	1,859.00	185,900.00	Valid
38	SHRQ	6/26/2024 11:20:29 AM	386,848	5	11,800.00	59,000.00	Valid
39	SIIB	6/26/2024 11:20:57 AM	386,849	79	3,749.00	296,171.00	Valid
40	SIIB	6/26/2024 11:20:57 AM	386,850	486	3,749.00	1,822,014.00	Valid
41	ARBS	6/26/2024 11:22:46 AM	386,851	150	6,200.00	930,000.00	Valid
42	ARBS	6/26/2024 11:22:46 AM	386,852	450	6,200.00	2,790,000.00	Valid
43	ARBS	6/26/2024 11:22:46 AM	386,853	100	6,000.00	600,000.00	Valid
44	ARBS	6/26/2024 11:22:46 AM	386,854	400	6,000.00	2,400,000.00	Valid
45	SHRQ	6/26/2024 11:23:02 AM	386,855	10	11,800.00	118,000.00	Valid
46	SIIB	6/26/2024 11:23:05 AM	386,856	14	3,749.00	52,486.00	Valid
47	SIIB	6/26/2024 11:23:05 AM	386,857	1,000	3,750.00	3,750,000.00	Valid
48	SIIB	6/26/2024 11:23:05 AM	386,858	3,086	3,750.00	11,572,500.00	Valid
49	CHB	6/26/2024 11:24:46 AM	386,859	967	7,950.00	7,687,650.00	Valid
50	ARBS	6/26/2024 11:27:04 AM	386,860	50	6,000.00	300,000.00	Valid
51	SHRQ	6/26/2024 11:27:09 AM	386,861	50	11,750.00	587,500.00	Valid
52	SIIB	6/26/2024 11:27:22 AM	386,862	100	3,749.00	374,900.00	Valid
53	BBS	6/26/2024 11:28:00 AM	386,863	100	3,118.00	311,800.00	Valid
54	ABC	6/26/2024 11:28:41 AM	386,864	2	15,601.00	31,202.00	Valid
55	ABC	6/26/2024 11:28:41 AM	386,865	45	15,600.00	702,000.00	Valid
56	ABC	6/26/2024 11:28:41 AM	386,866	131	15,600.00	2,043,600.00	Valid
57	BBSF	6/26/2024 11:28:49 AM	386,867	193	3,172.00	612,196.00	Valid
58	CHB	6/26/2024 11:29:02 AM	386,868	31	7,960.00	246,760.00	Valid
59	SIIB	6/26/2024 11:29:18 AM	386,869	200	3,749.00	749,800.00	Valid
60	SHRQ	6/26/2024 11:30:28 AM	386,870	21	11,750.00	246,750.00	Valid
61	SHRQ	6/26/2024 11:31:35 AM	386,871	100	11,750.00	1,175,000.00	Valid
62	AVOC	6/26/2024 11:35:31 AM	386,872	5	12,525.00	62,625.00	Valid
63	SIIB	6/26/2024 11:38:35 AM	386,873	800	3,701.00	2,960,800.00	Valid
64	SHRQ	6/26/2024 11:39:04 AM	386,874	500	11,750.00	5,875,000.00	Valid
65	BASY	6/26/2024 11:39:30 AM	386,875	11	1,821.00	20,031.00	Valid
66	BASY	6/26/2024 11:39:30 AM	386,876	140	1,820.00	254,800.00	Valid
67	BASY	6/26/2024 11:39:30 AM	386,877	100	1,812.00	181,200.00	Valid
68	BASY	6/26/2024 11:39:30 AM	386,878	152	1,812.00	275,424.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BASY	6/26/2024 11:39:30 AM	386,879	2,370	1,811.00	4,292,070.00	Valid
70	BASY	6/26/2024 11:39:30 AM	386,880	380	1,810.00	687,800.00	Valid
71	UIC	6/26/2024 11:39:49 AM	386,881	144	2,943.00	423,792.00	Valid
72	SHRQ	6/26/2024 11:39:53 AM	386,882	239	11,750.00	2,808,250.00	Valid
73	SHRQ	6/26/2024 11:40:38 AM	386,883	30	11,750.00	352,500.00	Valid
74	CHB	6/26/2024 11:41:49 AM	386,884	50	8,048.00	402,400.00	Valid
75	CHB	6/26/2024 11:41:49 AM	386,885	30	8,049.00	241,470.00	Valid
76	CHB	6/26/2024 11:41:49 AM	386,886	20	8,050.00	161,000.00	Valid
77	CHB	6/26/2024 11:41:49 AM	386,887	100	8,060.00	806,000.00	Valid
78	CHB	6/26/2024 11:41:49 AM	386,888	490	8,061.00	3,949,890.00	Valid
79	BASY	6/26/2024 11:42:51 AM	386,889	120	1,810.00	217,200.00	Valid
80	CHB	6/26/2024 11:42:58 AM	386,890	9	8,061.00	72,549.00	Valid
81	BBSF	6/26/2024 11:43:16 AM	386,891	47	3,172.00	149,084.00	Valid
82	AVOC	6/26/2024 11:44:03 AM	386,892	12	12,375.00	148,500.00	Valid
83	IBTF	6/26/2024 11:44:34 AM	386,893	50	5,001.00	250,050.00	Valid
84	IBTF	6/26/2024 11:44:34 AM	386,894	150	5,000.00	750,000.00	Valid
85	AVOC	6/26/2024 11:45:02 AM	386,895	13	12,375.00	160,875.00	Valid
86	SHRQ	6/26/2024 11:45:24 AM	386,896	100	11,750.00	1,175,000.00	Valid
87	CHB	6/26/2024 11:45:27 AM	386,897	99	8,000.00	792,000.00	Valid
88	IBTF	6/26/2024 11:45:30 AM	386,898	145	5,025.00	728,625.00	Valid
89	BASY	6/26/2024 11:45:33 AM	386,899	380	1,810.00	687,800.00	Valid
90	BASY	6/26/2024 11:46:21 AM	386,900	20	1,810.00	36,200.00	Valid
91	BASY	6/26/2024 11:46:21 AM	386,901	100	1,810.00	181,000.00	Valid
92	BASY	6/26/2024 11:46:21 AM	386,902	2,085	1,808.00	3,769,680.00	Valid
93	IBTF	6/26/2024 11:48:21 AM	386,903	2,000	5,000.00	10,000,000.00	Valid
94	CHB	6/26/2024 11:48:54 AM	386,904	100	8,050.00	805,000.00	Valid
95	CHB	6/26/2024 11:48:54 AM	386,905	371	8,061.00	2,990,631.00	Valid
96	CHB	6/26/2024 11:48:54 AM	386,906	9	8,070.00	72,630.00	Valid
97	CHB	6/26/2024 11:49:06 AM	386,907	50	8,010.00	400,500.00	Valid
98	UIC	6/26/2024 11:49:06 AM	386,908	5	2,943.00	14,715.00	Valid
99	UIC	6/26/2024 11:49:06 AM	386,909	39	2,943.00	114,777.00	Valid
100	BBSF	6/26/2024 11:49:17 AM	386,910	50	3,172.00	158,600.00	Valid
101	NIB	6/26/2024 11:49:19 AM	386,911	500	2,851.00	1,425,500.00	Valid
102	AHT	6/26/2024 11:49:31 AM	386,912	5	5,350.00	26,750.00	Valid
103	BASY	6/26/2024 11:49:32 AM	386,913	100	1,810.00	181,000.00	Valid
104	BASY	6/26/2024 11:49:32 AM	386,914	514	1,808.00	929,312.00	Valid
105	CHB	6/26/2024 11:49:45 AM	386,915	7	8,070.00	56,490.00	Valid
106	CHB	6/26/2024 11:49:57 AM	386,916	40	8,010.00	320,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	SHRQ	6/26/2024 11:50:14 AM	386,917	12	11,750.00	141,000.00	Valid
108	IBTF	6/26/2024 11:50:20 AM	386,918	49	5,000.00	245,000.00	Valid
109	CHB	6/26/2024 11:51:04 AM	386,919	896	8,000.00	7,168,000.00	Valid
110	IBTF	6/26/2024 11:51:17 AM	386,920	106	5,000.00	530,000.00	Valid
111	CHB	6/26/2024 11:51:47 AM	386,921	604	8,000.00	4,832,000.00	Valid
112	CHB	6/26/2024 11:52:12 AM	386,922	391	8,000.00	3,128,000.00	Valid
113	CHB	6/26/2024 11:52:12 AM	386,923	459	8,000.00	3,672,000.00	Valid
114	SHRQ	6/26/2024 11:53:28 AM	386,924	101	11,750.00	1,186,750.00	Valid
115	SGB	6/26/2024 11:54:20 AM	386,925	8	3,950.00	31,600.00	Valid
116	CHB	6/26/2024 11:55:11 AM	386,926	960	8,010.00	7,689,600.00	Valid
117	CHB	6/26/2024 11:56:27 AM	386,927	200	8,010.00	1,602,000.00	Valid
118	SHRQ	6/26/2024 11:57:01 AM	386,928	90	11,750.00	1,057,500.00	Valid
119	QNBS	6/26/2024 11:57:10 AM	386,929	100	3,800.00	380,000.00	Valid
120	QNBS	6/26/2024 11:57:10 AM	386,930	900	3,825.00	3,442,500.00	Valid
121	AVOC	6/26/2024 11:57:37 AM	386,931	50	12,305.00	615,250.00	Valid
122	AVOC	6/26/2024 11:57:37 AM	386,932	51	12,301.00	627,351.00	Valid
123	BASY	6/26/2024 11:57:40 AM	386,933	486	1,808.00	878,688.00	Valid
124	BASY	6/26/2024 11:57:40 AM	386,934	100	1,805.00	180,500.00	Valid
125	BASY	6/26/2024 11:57:40 AM	386,935	100	1,802.00	180,200.00	Valid
126	BASY	6/26/2024 11:57:40 AM	386,936	14	1,802.00	25,228.00	Valid
127	BASY	6/26/2024 11:57:40 AM	386,937	1,000	1,802.00	1,802,000.00	Valid
128	BASY	6/26/2024 11:57:40 AM	386,938	50	1,801.00	90,050.00	Valid
129	BASY	6/26/2024 11:57:40 AM	386,939	2,472	1,800.00	4,449,600.00	Valid
130	AVOC	6/26/2024 11:59:26 AM	386,940	49	12,300.00	602,700.00	Valid
131	CHB	6/26/2024 12:00:24 PM	386,941	915	8,049.00	7,364,835.00	Valid
132	CHB	6/26/2024 12:00:24 PM	386,942	5	8,050.00	40,250.00	Valid
133	AROP	6/26/2024 12:01:11 PM	386,943	70	4,275.00	299,250.00	Valid
134	CHB	6/26/2024 12:02:08 PM	386,944	13	8,050.00	104,650.00	Valid
135	ABC	6/26/2024 12:03:18 PM	386,945	5	15,601.00	78,005.00	Valid
136	ABC	6/26/2024 12:03:18 PM	386,946	869	15,600.00	13,556,400.00	Valid
137	ABC	6/26/2024 12:03:18 PM	386,947	2,126	15,600.00	33,165,600.00	Valid
138	BASY	6/26/2024 12:03:46 PM	386,948	187	1,800.00	336,600.00	Valid
139	BASY	6/26/2024 12:04:18 PM	386,949	110	1,800.00	198,000.00	Valid
140	FSBS	6/26/2024 12:05:00 PM	386,950	80	2,429.00	194,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	FSBS	6/26/2024 12:05:00 PM	386,951	20	2,429.00	48,580.00	Valid
142	IBTF	6/26/2024 12:05:02 PM	386,952	50	4,951.00	247,550.00	Valid
143	IBTF	6/26/2024 12:05:02 PM	386,953	10	4,951.00	49,510.00	Valid
144	IBTF	6/26/2024 12:05:37 PM	386,954	40	4,951.00	198,040.00	Valid
145	BASY	6/26/2024 12:05:45 PM	386,955	100	1,840.00	184,000.00	Valid
146	AHT	6/26/2024 12:06:18 PM	386,956	1,000	5,300.00	5,300,000.00	Valid
147	AHT	6/26/2024 12:06:18 PM	386,957	400	5,275.00	2,110,000.00	Valid
148	SHRQ	6/26/2024 12:06:42 PM	386,958	30	11,750.00	352,500.00	Valid
149	QNBS	6/26/2024 12:06:46 PM	386,959	8	3,825.00	30,600.00	Valid
150	BBSF	6/26/2024 12:08:26 PM	386,960	10	3,172.00	31,720.00	Valid
151	AVOC	6/26/2024 12:12:00 PM	386,961	5	12,300.00	61,500.00	Valid
152	AVOC	6/26/2024 12:13:24 PM	386,962	75	12,300.00	922,500.00	Valid
153	AVOC	6/26/2024 12:14:09 PM	386,963	20	12,300.00	246,000.00	Valid
154	AVOC	6/26/2024 12:15:05 PM	386,964	80	12,300.00	984,000.00	Valid
155	AVOC	6/26/2024 12:15:05 PM	386,965	26	12,300.00	319,800.00	Valid
156	AVOC	6/26/2024 12:15:30 PM	386,966	10	12,300.00	123,000.00	Valid
157	AVOC	6/26/2024 12:15:49 PM	386,967	25	12,300.00	307,500.00	Valid
158	AVOC	6/26/2024 12:17:07 PM	386,968	24	12,300.00	295,200.00	Valid
159	AVOC	6/26/2024 12:17:13 PM	386,969	25	12,300.00	307,500.00	Valid
160	AVOC	6/26/2024 12:17:37 PM	386,970	5	12,300.00	61,500.00	Valid
161	ARBS	6/26/2024 12:18:19 PM	386,971	10	6,198.00	61,980.00	Valid
162	ARBS	6/26/2024 12:18:19 PM	386,972	10	6,199.00	61,990.00	Valid
163	ARBS	6/26/2024 12:18:19 PM	386,973	10	6,199.00	61,990.00	Valid
164	ARBS	6/26/2024 12:18:19 PM	386,974	450	6,200.00	2,790,000.00	Valid
165	AVOC	6/26/2024 12:18:38 PM	386,975	55	12,300.00	676,500.00	Valid
166	AVOC	6/26/2024 12:18:38 PM	386,976	100	12,300.00	1,230,000.00	Valid
167	NIB	6/26/2024 12:21:51 PM	386,977	23	2,875.00	66,125.00	Valid
168	CHB	6/26/2024 12:22:13 PM	386,978	330	8,049.00	2,656,170.00	Valid
169	CHB	6/26/2024 12:22:13 PM	386,979	40	8,050.00	322,000.00	Valid
170	CHB	6/26/2024 12:22:46 PM	386,980	1	8,010.00	8,010.00	Valid
171	CHB	6/26/2024 12:26:42 PM	386,981	85	8,050.00	684,250.00	Valid
172	AVOC	6/26/2024 12:31:18 PM	386,982	195	12,300.00	2,398,500.00	Valid
173	AVOC	6/26/2024 12:31:18 PM	386,983	5	12,300.00	61,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	AVOC	6/26/2024 12:31:18 PM	386,984	25	12,250.00	306,250.00	Valid
175	AVOC	6/26/2024 12:31:18 PM	386,985	25	12,250.00	306,250.00	Valid
176	AVOC	6/26/2024 12:31:18 PM	386,986	7	12,200.00	85,400.00	Valid
177	AVOC	6/26/2024 12:31:18 PM	386,987	50	12,200.00	610,000.00	Valid
178	AVOC	6/26/2024 12:31:24 PM	386,988	25	12,200.00	305,000.00	Valid
179	BBSF	6/26/2024 12:31:52 PM	386,989	150	3,172.00	475,800.00	Valid
180	BASY	6/26/2024 12:32:35 PM	386,990	3	1,813.00	5,439.00	Valid
181	AVOC	6/26/2024 12:32:57 PM	386,991	2	12,200.00	24,400.00	Valid
182	SIIB	6/26/2024 12:33:15 PM	386,992	5	3,705.00	18,525.00	Valid
183	SIIB	6/26/2024 12:33:15 PM	386,993	318	3,701.00	1,176,918.00	Valid
184	BBSF	6/26/2024 12:33:16 PM	386,994	60	3,172.00	190,320.00	Valid
185	BSO	6/26/2024 12:33:54 PM	386,995	150	2,605.00	390,750.00	Valid
186	BSO	6/26/2024 12:33:54 PM	386,996	100	2,605.00	260,500.00	Valid
187	NIB	6/26/2024 12:34:14 PM	386,997	1,000	2,841.00	2,841,000.00	Valid
188	NIB	6/26/2024 12:34:14 PM	386,998	1,840	2,840.00	5,225,600.00	Valid
189	AVOC	6/26/2024 12:34:19 PM	386,999	17	12,200.00	207,400.00	Valid
190	ARBS	6/26/2024 12:35:25 PM	387,000	250	6,020.00	1,505,000.00	Valid
191	ARBS	6/26/2024 12:35:25 PM	387,001	50	6,006.00	300,300.00	Valid
192	ARBS	6/26/2024 12:35:25 PM	387,002	50	6,006.00	300,300.00	Valid
193	ARBS	6/26/2024 12:35:25 PM	387,003	2,150	6,006.00	12,912,900.00	Valid
194	QNBS	6/26/2024 12:35:33 PM	387,004	10	3,750.00	37,500.00	Valid
195	QNBS	6/26/2024 12:35:33 PM	387,005	390	3,740.00	1,458,600.00	Valid
196	CHB	6/26/2024 12:36:41 PM	387,006	8	8,010.00	64,080.00	Valid
197	CHB	6/26/2024 12:36:41 PM	387,007	217	8,000.00	1,736,000.00	Valid
198	IBTF	6/26/2024 12:37:36 PM	387,008	100	5,000.00	500,000.00	Valid
199	BBSF	6/26/2024 12:38:17 PM	387,009	150	3,172.00	475,800.00	Valid
200	CHB	6/26/2024 12:40:08 PM	387,010	100	8,025.00	802,500.00	Valid
201	CHB	6/26/2024 12:40:08 PM	387,011	319	8,000.00	2,552,000.00	Valid
202	CHB	6/26/2024 12:40:08 PM	387,012	543	8,000.00	4,344,000.00	Valid
203	BBSF	6/26/2024 12:40:57 PM	387,013	500	3,172.00	1,586,000.00	Valid
204	SIIB	6/26/2024 12:41:47 PM	387,014	99	3,701.00	366,399.00	Valid
205	AHT	6/26/2024 12:42:10 PM	387,015	45	5,251.00	236,295.00	Valid
206	AHT	6/26/2024 12:42:10 PM	387,016	485	5,250.00	2,546,250.00	Valid
207	AHT	6/26/2024 12:42:10 PM	387,017	50	5,227.00	261,350.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	AHT	6/26/2024 12:42:10 PM	387,018	300	5,225.00	1,567,500.00	Valid
209	AHT	6/26/2024 12:42:10 PM	387,019	1,100	5,212.00	5,733,200.00	Valid
210	AHT	6/26/2024 12:42:10 PM	387,020	500	5,211.00	2,605,500.00	Valid
211	AHT	6/26/2024 12:42:10 PM	387,021	1,000	5,210.00	5,210,000.00	Valid
212	AHT	6/26/2024 12:42:10 PM	387,022	1,000	5,200.00	5,200,000.00	Valid
213	CHB	6/26/2024 12:43:13 PM	387,023	300	8,000.00	2,400,000.00	Valid
214	ARBS	6/26/2024 12:43:31 PM	387,024	90	6,150.00	553,500.00	Valid
215	ARBS	6/26/2024 12:43:31 PM	387,025	310	6,200.00	1,922,000.00	Valid
216	SIIB	6/26/2024 12:43:45 PM	387,026	83	3,701.00	307,183.00	Valid
217	SIIB	6/26/2024 12:43:45 PM	387,027	1,073	3,700.00	3,970,100.00	Valid
218	SIIB	6/26/2024 12:43:45 PM	387,028	450	3,700.00	1,665,000.00	Valid
219	SIIB	6/26/2024 12:43:45 PM	387,029	2,394	3,700.00	8,857,800.00	Valid
220	AVOC	6/26/2024 12:45:09 PM	387,030	25	12,255.00	306,375.00	Valid
221	AVOC	6/26/2024 12:45:09 PM	387,031	475	12,250.00	5,818,750.00	Valid
222	AROP	6/26/2024 12:45:27 PM	387,032	100	4,275.00	427,500.00	Valid
223	CHB	6/26/2024 12:46:07 PM	387,033	50	8,001.00	400,050.00	Valid
224	SHRQ	6/26/2024 12:46:31 PM	387,034	50	11,750.00	587,500.00	Valid
225	AROP	6/26/2024 12:47:12 PM	387,035	10	4,275.00	42,750.00	Valid
226	SIIB	6/26/2024 12:47:23 PM	387,036	7	3,715.00	26,005.00	Valid
227	SIIB	6/26/2024 12:47:23 PM	387,037	92	3,700.00	340,400.00	Valid
228	AVOC	6/26/2024 12:48:01 PM	387,038	28	12,250.00	343,000.00	Valid
229	QNBS	6/26/2024 12:48:07 PM	387,039	11	3,815.00	41,965.00	Valid
230	BSO	6/26/2024 12:48:26 PM	387,040	100	2,700.00	270,000.00	Valid
231	BSO	6/26/2024 12:48:26 PM	387,041	300	2,710.00	813,000.00	Valid
232	SHRQ	6/26/2024 12:48:42 PM	387,042	10	11,750.00	117,500.00	Valid
233	CHB	6/26/2024 12:49:26 PM	387,043	97	8,001.00	776,097.00	Valid
234	SHRQ	6/26/2024 12:49:35 PM	387,044	10	11,750.00	117,500.00	Valid
235	AVOC	6/26/2024 12:49:38 PM	387,045	100	12,250.00	1,225,000.00	Valid
236	NIC	6/26/2024 12:50:31 PM	387,046	5	8,116.00	40,580.00	Valid
237	ARBS	6/26/2024 12:51:00 PM	387,047	140	6,005.00	840,700.00	Valid
238	SIIB	6/26/2024 12:51:23 PM	387,048	95	3,725.00	353,875.00	Valid
239	SIIB	6/26/2024 12:51:23 PM	387,049	100	3,739.00	373,900.00	Valid
240	SIIB	6/26/2024 12:51:23 PM	387,050	55	3,740.00	205,700.00	Valid
241	SIIB	6/26/2024 12:51:23 PM	387,051	650	3,745.00	2,434,250.00	Valid
242	IBTF	6/26/2024 12:52:20 PM	387,052	100	5,000.00	500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	NIB	6/26/2024 12:53:36 PM	387,053	50	2,845.00	142,250.00	Valid
244	NIB	6/26/2024 12:54:29 PM	387,054	485	2,843.00	1,378,855.00	Valid
245	NIB	6/26/2024 12:54:29 PM	387,055	1,000	2,842.00	2,842,000.00	Valid
246	NIB	6/26/2024 12:54:29 PM	387,056	65	2,842.00	184,730.00	Valid
247	NIB	6/26/2024 12:54:29 PM	387,057	450	2,840.00	1,278,000.00	Valid
248	NIC	6/26/2024 12:54:36 PM	387,058	30	8,116.00	243,480.00	Valid
249	NIC	6/26/2024 12:55:04 PM	387,059	3	8,116.00	24,348.00	Valid
250	NIB	6/26/2024 12:55:50 PM	387,060	450	2,845.00	1,280,250.00	Valid
251	QNBS	6/26/2024 12:56:20 PM	387,061	100	3,815.00	381,500.00	Valid
252	AHT	6/26/2024 12:57:58 PM	387,062	200	5,350.00	1,070,000.00	Valid
253	AVOC	6/26/2024 12:57:59 PM	387,063	50	12,251.00	612,550.00	Valid
254	AVOC	6/26/2024 12:57:59 PM	387,064	25	12,251.00	306,275.00	Valid
255	AVOC	6/26/2024 12:58:11 PM	387,065	138	12,250.00	1,690,500.00	Valid
256	NIC	6/26/2024 12:59:30 PM	387,066	5	8,150.00	40,750.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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