

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/27/2024 10:56:27 AM	387,067	240	3,014.00	723,360.00	Valid
2	BBSF	6/27/2024 10:56:27 AM	387,068	250	3,014.00	753,500.00	Valid
3	BBSF	6/27/2024 10:56:27 AM	387,069	3	3,014.00	9,042.00	Valid
4	BBSF	6/27/2024 10:56:27 AM	387,070	60	3,014.00	180,840.00	Valid
5	BBSF	6/27/2024 10:56:27 AM	387,071	50	3,014.00	150,700.00	Valid
6	AVOC	6/27/2024 10:56:27 AM	387,072	4	12,200.00	48,800.00	Valid
7	BBSY	6/27/2024 10:56:27 AM	387,073	83	3,601.00	298,883.00	Valid
8	BBSY	6/27/2024 10:56:27 AM	387,074	2	3,601.00	7,202.00	Valid
9	BBSY	6/27/2024 10:56:27 AM	387,075	92	3,601.00	331,292.00	Valid
10	BBSY	6/27/2024 10:56:27 AM	387,076	1,573	3,601.00	5,664,373.00	Valid
11	BBSY	6/27/2024 10:56:27 AM	387,077	349	3,601.00	1,256,749.00	Valid
12	BBSY	6/27/2024 10:56:27 AM	387,078	15	3,601.00	54,015.00	Valid
13	BBSY	6/27/2024 10:56:27 AM	387,079	2,786	3,601.00	10,032,386.00	Valid
14	BBSY	6/27/2024 10:56:27 AM	387,080	2	3,601.00	7,202.00	Valid
15	BBSY	6/27/2024 10:56:27 AM	387,081	362	3,601.00	1,303,562.00	Valid
16	BBSY	6/27/2024 10:56:27 AM	387,082	6	3,601.00	21,606.00	Valid
17	BBSY	6/27/2024 10:56:27 AM	387,083	32	3,601.00	115,232.00	Valid
18	BBSY	6/27/2024 10:56:27 AM	387,084	194	3,601.00	698,594.00	Valid
19	BBSY	6/27/2024 10:56:27 AM	387,085	806	3,601.00	2,902,406.00	Valid
20	BBSY	6/27/2024 10:56:27 AM	387,086	349	3,601.00	1,256,749.00	Valid
21	BBSY	6/27/2024 10:56:27 AM	387,087	196	3,601.00	705,796.00	Valid
22	BBSY	6/27/2024 10:56:27 AM	387,088	104	3,601.00	374,504.00	Valid
23	BBSY	6/27/2024 10:56:27 AM	387,089	50	3,601.00	180,050.00	Valid
24	BBSY	6/27/2024 10:56:27 AM	387,090	846	3,601.00	3,046,446.00	Valid
25	BBSY	6/27/2024 10:56:27 AM	387,091	187	3,601.00	673,387.00	Valid
26	BBSY	6/27/2024 10:56:27 AM	387,092	500	3,601.00	1,800,500.00	Valid
27	BBSY	6/27/2024 10:56:27 AM	387,093	1,467	3,601.00	5,282,667.00	Valid
28	BBSY	6/27/2024 10:56:27 AM	387,094	533	3,601.00	1,919,333.00	Valid
29	BBSY	6/27/2024 10:56:27 AM	387,095	180	3,601.00	648,180.00	Valid
30	BBSY	6/27/2024 10:56:27 AM	387,096	1,438	3,601.00	5,178,238.00	Valid
31	BBSY	6/27/2024 10:56:31 AM	387,097	999	3,601.00	3,597,399.00	Valid
32	BBSY	6/27/2024 10:56:31 AM	387,098	3,150	3,601.00	11,343,150.00	Valid
33	BBSY	6/27/2024 10:56:31 AM	387,099	550	3,601.00	1,980,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	6/27/2024 10:56:47 AM	387,100	100	3,800.00	380,000.00	Valid
35	BBSY	6/27/2024 10:57:09 AM	387,101	301	3,601.00	1,083,901.00	Valid
36	BBSY	6/27/2024 10:58:58 AM	387,102	100	3,601.00	360,100.00	Valid
37	BBSY	6/27/2024 10:59:21 AM	387,103	193	3,601.00	694,993.00	Valid
38	BBSY	6/27/2024 10:59:44 AM	387,104	406	3,601.00	1,462,006.00	Valid
39	BBSY	6/27/2024 10:59:44 AM	387,105	4	3,601.00	14,404.00	Valid
40	BBSY	6/27/2024 11:00:33 AM	387,106	1	3,601.00	3,601.00	Valid
41	BBSY	6/27/2024 11:00:45 AM	387,107	50	3,601.00	180,050.00	Valid
42	BBSF	6/27/2024 11:01:51 AM	387,108	69	3,014.00	207,966.00	Valid
43	BBSY	6/27/2024 11:02:11 AM	387,109	13	3,601.00	46,813.00	Valid
44	ARBS	6/27/2024 11:02:24 AM	387,110	190	6,200.00	1,178,000.00	Valid
45	BBSF	6/27/2024 11:02:49 AM	387,111	200	3,014.00	602,800.00	Valid
46	BBSY	6/27/2024 11:03:08 AM	387,112	3	3,600.00	10,800.00	Valid
47	BBSY	6/27/2024 11:03:08 AM	387,113	436	3,601.00	1,570,036.00	Valid
48	BBSY	6/27/2024 11:03:08 AM	387,114	61	3,601.00	219,661.00	Valid
49	BBSF	6/27/2024 11:03:15 AM	387,115	150	3,014.00	452,100.00	Valid
50	IBTF	6/27/2024 11:03:16 AM	387,116	400	5,089.00	2,035,600.00	Valid
51	IBTF	6/27/2024 11:03:16 AM	387,117	100	5,090.00	509,000.00	Valid
52	IBTF	6/27/2024 11:03:16 AM	387,118	390	5,094.00	1,986,660.00	Valid
53	IBTF	6/27/2024 11:03:16 AM	387,119	250	5,095.00	1,273,750.00	Valid
54	IBTF	6/27/2024 11:03:16 AM	387,120	60	5,099.00	305,940.00	Valid
55	ABC	6/27/2024 11:04:16 AM	387,121	500	16,000.00	8,000,000.00	Valid
56	ABC	6/27/2024 11:04:16 AM	387,122	374	15,600.00	5,834,400.00	Valid
57	ABC	6/27/2024 11:04:16 AM	387,123	126	15,600.00	1,965,600.00	Valid
58	ABC	6/27/2024 11:04:16 AM	387,124	1,000	15,600.00	15,600,000.00	Valid
59	ABC	6/27/2024 11:04:16 AM	387,125	1,000	15,600.00	15,600,000.00	Valid
60	ABC	6/27/2024 11:04:16 AM	387,126	374	15,600.00	5,834,400.00	Valid
61	ABC	6/27/2024 11:04:16 AM	387,127	626	15,600.00	9,765,600.00	Valid
62	ABC	6/27/2024 11:04:16 AM	387,128	1,000	15,600.00	15,600,000.00	Valid
63	ABC	6/27/2024 11:04:16 AM	387,129	874	15,600.00	13,634,400.00	Valid
64	ABC	6/27/2024 11:04:16 AM	387,130	126	15,600.00	1,965,600.00	Valid
65	ABC	6/27/2024 11:04:16 AM	387,131	1,000	15,600.00	15,600,000.00	Valid
66	ABC	6/27/2024 11:04:16 AM	387,132	1,000	15,600.00	15,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	ABC	6/27/2024 11:04:16 AM	387,133	374	15,600.00	5,834,400.00	Valid
68	ABC	6/27/2024 11:04:16 AM	387,134	626	15,600.00	9,765,600.00	Valid
69	ABC	6/27/2024 11:04:16 AM	387,135	1,000	15,600.00	15,600,000.00	Valid
70	ABC	6/27/2024 11:04:16 AM	387,136	874	15,600.00	13,634,400.00	Valid
71	ABC	6/27/2024 11:04:16 AM	387,137	126	15,600.00	1,965,600.00	Valid
72	ABC	6/27/2024 11:04:16 AM	387,138	1,000	15,600.00	15,600,000.00	Valid
73	ABC	6/27/2024 11:04:16 AM	387,139	1,000	15,600.00	15,600,000.00	Valid
74	ABC	6/27/2024 11:04:16 AM	387,140	374	15,600.00	5,834,400.00	Valid
75	ABC	6/27/2024 11:04:16 AM	387,141	626	15,600.00	9,765,600.00	Valid
76	ABC	6/27/2024 11:04:16 AM	387,142	1,000	15,600.00	15,600,000.00	Valid
77	ABC	6/27/2024 11:04:16 AM	387,143	209	15,600.00	3,260,400.00	Valid
78	BBSF	6/27/2024 11:04:25 AM	387,144	200	3,014.00	602,800.00	Valid
79	BBSY	6/27/2024 11:05:01 AM	387,145	83	3,601.00	298,883.00	Valid
80	BBSF	6/27/2024 11:05:04 AM	387,146	150	3,014.00	452,100.00	Valid
81	BBSY	6/27/2024 11:05:23 AM	387,147	56	3,601.00	201,656.00	Valid
82	BBSY	6/27/2024 11:05:23 AM	387,148	200	3,601.00	720,200.00	Valid
83	BBSY	6/27/2024 11:05:23 AM	387,149	100	3,601.00	360,100.00	Valid
84	BBSY	6/27/2024 11:05:23 AM	387,150	644	3,601.00	2,319,044.00	Valid
85	ABC	6/27/2024 11:05:36 AM	387,151	791	15,600.00	12,339,600.00	Valid
86	ABC	6/27/2024 11:05:36 AM	387,152	1,000	15,600.00	15,600,000.00	Valid
87	ABC	6/27/2024 11:05:36 AM	387,153	1,000	15,600.00	15,600,000.00	Valid
88	ABC	6/27/2024 11:05:36 AM	387,154	1,000	15,600.00	15,600,000.00	Valid
89	ABC	6/27/2024 11:05:36 AM	387,155	1,000	15,600.00	15,600,000.00	Valid
90	ABC	6/27/2024 11:05:36 AM	387,156	1,000	15,600.00	15,600,000.00	Valid
91	ABC	6/27/2024 11:05:36 AM	387,157	1,000	15,600.00	15,600,000.00	Valid
92	ABC	6/27/2024 11:05:36 AM	387,158	1,000	15,600.00	15,600,000.00	Valid
93	ABC	6/27/2024 11:05:36 AM	387,159	1,000	15,600.00	15,600,000.00	Valid
94	ABC	6/27/2024 11:05:36 AM	387,160	1,000	15,600.00	15,600,000.00	Valid
95	ABC	6/27/2024 11:05:36 AM	387,161	1,000	15,600.00	15,600,000.00	Valid
96	ABC	6/27/2024 11:05:36 AM	387,162	1,000	15,600.00	15,600,000.00	Valid
97	ABC	6/27/2024 11:05:36 AM	387,163	1,000	15,600.00	15,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	ABC	6/27/2024 11:05:36 AM	387,164	1,000	15,600.00	15,600,000.00	Valid
99	ABC	6/27/2024 11:05:36 AM	387,165	1,000	15,600.00	15,600,000.00	Valid
100	ABC	6/27/2024 11:05:36 AM	387,166	1,000	15,600.00	15,600,000.00	Valid
101	ABC	6/27/2024 11:05:36 AM	387,167	1,000	15,600.00	15,600,000.00	Valid
102	ABC	6/27/2024 11:05:36 AM	387,168	1,000	15,600.00	15,600,000.00	Valid
103	ABC	6/27/2024 11:05:36 AM	387,169	1,000	15,600.00	15,600,000.00	Valid
104	ABC	6/27/2024 11:05:36 AM	387,170	1,000	15,600.00	15,600,000.00	Valid
105	ABC	6/27/2024 11:05:36 AM	387,171	1,000	15,600.00	15,600,000.00	Valid
106	ABC	6/27/2024 11:05:36 AM	387,172	1,000	15,600.00	15,600,000.00	Valid
107	ABC	6/27/2024 11:05:36 AM	387,173	1,000	15,600.00	15,600,000.00	Valid
108	ABC	6/27/2024 11:05:36 AM	387,174	1,000	15,600.00	15,600,000.00	Valid
109	ABC	6/27/2024 11:05:36 AM	387,175	1,000	15,600.00	15,600,000.00	Valid
110	ABC	6/27/2024 11:05:36 AM	387,176	900	15,600.00	14,040,000.00	Valid
111	BBSY	6/27/2024 11:05:40 AM	387,177	356	3,601.00	1,281,956.00	Valid
112	ARBS	6/27/2024 11:06:12 AM	387,178	100	6,298.00	629,800.00	Valid
113	BBSY	6/27/2024 11:06:20 AM	387,179	2,000	3,601.00	7,202,000.00	Valid
114	BBSY	6/27/2024 11:06:39 AM	387,180	644	3,601.00	2,319,044.00	Valid
115	BBSY	6/27/2024 11:07:05 AM	387,181	555	3,600.00	1,998,000.00	Valid
116	BASY	6/27/2024 11:07:12 AM	387,182	50	1,849.00	92,450.00	Valid
117	BBSY	6/27/2024 11:07:34 AM	387,183	1,801	3,600.00	6,483,600.00	Valid
118	BBSY	6/27/2024 11:07:34 AM	387,184	99	3,601.00	356,499.00	Valid
119	IBTF	6/27/2024 11:07:35 AM	387,185	400	5,098.00	2,039,200.00	Valid
120	IBTF	6/27/2024 11:07:35 AM	387,186	440	5,099.00	2,243,560.00	Valid
121	BASY	6/27/2024 11:07:37 AM	387,187	1	1,800.00	1,800.00	Valid
122	FSBS	6/27/2024 11:08:01 AM	387,188	6	2,555.00	15,330.00	Valid
123	BBSY	6/27/2024 11:08:29 AM	387,189	2,000	3,601.00	7,202,000.00	Valid
124	QNBS	6/27/2024 11:08:33 AM	387,190	1	3,850.00	3,850.00	Valid
125	BBSY	6/27/2024 11:08:55 AM	387,191	6,100	3,601.00	21,966,100.00	Valid
126	IBTF	6/27/2024 11:09:02 AM	387,192	150	5,099.00	764,850.00	Valid
127	IBTF	6/27/2024 11:09:02 AM	387,193	10	5,099.00	50,990.00	Valid
128	AHT	6/27/2024 11:09:47 AM	387,194	500	5,090.00	2,545,000.00	Valid
129	BBSF	6/27/2024 11:10:15 AM	387,195	250	3,014.00	753,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	BBSY	6/27/2024 11:10:20 AM	387,196	500	3,601.00	1,800,500.00	Valid
131	BBSY	6/27/2024 11:10:56 AM	387,197	3,400	3,601.00	12,243,400.00	Valid
132	BBSF	6/27/2024 11:11:03 AM	387,198	100	3,014.00	301,400.00	Valid
133	BBSY	6/27/2024 11:11:33 AM	387,199	6,600	3,601.00	23,766,600.00	Valid
134	BBSY	6/27/2024 11:12:13 AM	387,200	28	3,600.00	100,800.00	Valid
135	BBSY	6/27/2024 11:12:59 AM	387,201	72	3,600.00	259,200.00	Valid
136	BBSY	6/27/2024 11:12:59 AM	387,202	3,328	3,601.00	11,984,128.00	Valid
137	AHT	6/27/2024 11:13:44 AM	387,203	7	5,120.00	35,840.00	Valid
138	AHT	6/27/2024 11:13:44 AM	387,204	50	5,060.00	253,000.00	Valid
139	AHT	6/27/2024 11:13:44 AM	387,205	100	5,053.00	505,300.00	Valid
140	AHT	6/27/2024 11:13:44 AM	387,206	43	5,052.00	217,236.00	Valid
141	AHT	6/27/2024 11:14:07 AM	387,207	100	5,100.00	510,000.00	Valid
142	AHT	6/27/2024 11:14:07 AM	387,208	100	5,052.00	505,200.00	Valid
143	BBSF	6/27/2024 11:14:23 AM	387,209	130	3,014.00	391,820.00	Valid
144	BBSY	6/27/2024 11:14:27 AM	387,210	500	3,600.00	1,800,000.00	Valid
145	BBSY	6/27/2024 11:14:28 AM	387,211	500	3,600.00	1,800,000.00	Valid
146	BBSY	6/27/2024 11:15:02 AM	387,212	72	3,601.00	259,272.00	Valid
147	BBSY	6/27/2024 11:15:02 AM	387,213	2,928	3,601.00	10,543,728.00	Valid
148	BBSY	6/27/2024 11:15:03 AM	387,214	3,000	3,600.00	10,800,000.00	Valid
149	BBSY	6/27/2024 11:15:14 AM	387,215	552	3,600.00	1,987,200.00	Valid
150	BBSY	6/27/2024 11:15:19 AM	387,216	2,000	3,600.00	7,200,000.00	Valid
151	BBSY	6/27/2024 11:15:46 AM	387,217	3,500	3,600.00	12,600,000.00	Valid
152	BBSY	6/27/2024 11:16:53 AM	387,218	100	3,599.00	359,900.00	Valid
153	BBSY	6/27/2024 11:16:53 AM	387,219	948	3,600.00	3,412,800.00	Valid
154	BBSY	6/27/2024 11:16:53 AM	387,220	1,500	3,600.00	5,400,000.00	Valid
155	BBSY	6/27/2024 11:16:53 AM	387,221	72	3,601.00	259,272.00	Valid
156	BBSY	6/27/2024 11:16:53 AM	387,222	500	3,601.00	1,800,500.00	Valid
157	BBSY	6/27/2024 11:16:53 AM	387,223	1,880	3,601.00	6,769,880.00	Valid
158	BBSY	6/27/2024 11:16:53 AM	387,224	1,120	3,601.00	4,033,120.00	Valid
159	BBSY	6/27/2024 11:16:53 AM	387,225	3,000	3,601.00	10,803,000.00	Valid
160	BBSY	6/27/2024 11:16:53 AM	387,226	880	3,601.00	3,168,880.00	Valid
161	BBSY	6/27/2024 11:16:53 AM	387,227	2,120	3,601.00	7,634,120.00	Valid
162	BBSY	6/27/2024 11:16:53 AM	387,228	2,880	3,601.00	10,370,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	BBSY	6/27/2024 11:16:53 AM	387,229	120	3,601.00	432,120.00	Valid
164	BBSY	6/27/2024 11:16:53 AM	387,230	3,000	3,601.00	10,803,000.00	Valid
165	BBSY	6/27/2024 11:16:53 AM	387,231	1,880	3,601.00	6,769,880.00	Valid
166	BBSY	6/27/2024 11:16:53 AM	387,232	1,120	3,601.00	4,033,120.00	Valid
167	BBSY	6/27/2024 11:16:53 AM	387,233	3,000	3,601.00	10,803,000.00	Valid
168	BBSY	6/27/2024 11:16:53 AM	387,234	880	3,601.00	3,168,880.00	Valid
169	BBSY	6/27/2024 11:16:53 AM	387,235	120	3,601.00	432,120.00	Valid
170	BBSY	6/27/2024 11:17:31 AM	387,236	4,880	3,601.00	17,572,880.00	Valid
171	BBSY	6/27/2024 11:17:31 AM	387,237	3,120	3,601.00	11,235,120.00	Valid
172	BBSY	6/27/2024 11:17:34 AM	387,238	1,480	3,601.00	5,329,480.00	Valid
173	BBSY	6/27/2024 11:17:34 AM	387,239	400	3,601.00	1,440,400.00	Valid
174	BBSY	6/27/2024 11:17:34 AM	387,240	1,080	3,601.00	3,889,080.00	Valid
175	BBSY	6/27/2024 11:17:34 AM	387,241	1,480	3,601.00	5,329,480.00	Valid
176	BBSY	6/27/2024 11:17:34 AM	387,242	1,480	3,601.00	5,329,480.00	Valid
177	BBSY	6/27/2024 11:17:34 AM	387,243	960	3,601.00	3,456,960.00	Valid
178	BBSY	6/27/2024 11:17:34 AM	387,244	520	3,601.00	1,872,520.00	Valid
179	BBSY	6/27/2024 11:17:34 AM	387,245	1,480	3,601.00	5,329,480.00	Valid
180	BBSY	6/27/2024 11:17:34 AM	387,246	1,480	3,601.00	5,329,480.00	Valid
181	BBSY	6/27/2024 11:17:34 AM	387,247	1,480	3,601.00	5,329,480.00	Valid
182	BBSY	6/27/2024 11:17:34 AM	387,248	40	3,601.00	144,040.00	Valid
183	BBSY	6/27/2024 11:17:34 AM	387,249	1,440	3,601.00	5,185,440.00	Valid
184	BBSY	6/27/2024 11:17:34 AM	387,250	1,480	3,601.00	5,329,480.00	Valid
185	BBSY	6/27/2024 11:17:34 AM	387,251	1,480	3,601.00	5,329,480.00	Valid
186	BBSY	6/27/2024 11:17:34 AM	387,252	600	3,601.00	2,160,600.00	Valid
187	BBSF	6/27/2024 11:18:03 AM	387,253	148	3,014.00	446,072.00	Valid
188	BBSF	6/27/2024 11:18:03 AM	387,254	2	3,014.00	6,028.00	Valid
189	BBSY	6/27/2024 11:18:35 AM	387,255	90	3,601.00	324,090.00	Valid
190	BBSY	6/27/2024 11:18:49 AM	387,256	500	3,600.00	1,800,000.00	Valid
191	BBSY	6/27/2024 11:18:49 AM	387,257	200	3,600.00	720,000.00	Valid
192	BBSY	6/27/2024 11:18:49 AM	387,258	790	3,601.00	2,844,790.00	Valid
193	BBSY	6/27/2024 11:18:49 AM	387,259	4,922	3,601.00	17,724,122.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	BBSY	6/27/2024 11:19:09 AM	387,260	263	3,600.00	946,800.00	Valid
195	BBSY	6/27/2024 11:19:43 AM	387,261	6,397	3,600.00	23,029,200.00	Valid
196	BBSY	6/27/2024 11:19:43 AM	387,262	6,660	3,600.00	23,976,000.00	Valid
197	BBSY	6/27/2024 11:19:43 AM	387,263	6,660	3,600.00	23,976,000.00	Valid
198	BBSY	6/27/2024 11:19:43 AM	387,264	6,660	3,600.00	23,976,000.00	Valid
199	BBSY	6/27/2024 11:19:43 AM	387,265	6,660	3,600.00	23,976,000.00	Valid
200	BBSY	6/27/2024 11:19:43 AM	387,266	3,360	3,600.00	12,096,000.00	Valid
201	BBSY	6/27/2024 11:19:43 AM	387,267	5,078	3,601.00	18,285,878.00	Valid
202	BBSY	6/27/2024 11:19:43 AM	387,268	78	3,601.00	280,878.00	Valid
203	BBSY	6/27/2024 11:19:43 AM	387,269	5,000	3,601.00	18,005,000.00	Valid
204	BBSY	6/27/2024 11:19:43 AM	387,270	960	3,601.00	3,456,960.00	Valid
205	BBSY	6/27/2024 11:19:43 AM	387,271	100	3,601.00	360,100.00	Valid
206	BBSY	6/27/2024 11:19:43 AM	387,272	2,387	3,601.00	8,595,587.00	Valid
207	BBSY	6/27/2024 11:21:39 AM	387,273	2,613	3,601.00	9,409,413.00	Valid
208	BBSY	6/27/2024 11:21:39 AM	387,274	387	3,601.00	1,393,587.00	Valid
209	BBSY	6/27/2024 11:21:39 AM	387,275	1,113	3,601.00	4,007,913.00	Valid
210	BBSY	6/27/2024 11:21:39 AM	387,276	1,887	3,601.00	6,795,087.00	Valid
211	BBSY	6/27/2024 11:21:39 AM	387,277	3,000	3,601.00	10,803,000.00	Valid
212	BBSY	6/27/2024 11:21:39 AM	387,278	113	3,601.00	406,913.00	Valid
213	BBSY	6/27/2024 11:21:39 AM	387,279	1,500	3,601.00	5,401,500.00	Valid
214	BBSY	6/27/2024 11:21:39 AM	387,280	1,387	3,601.00	4,994,587.00	Valid
215	BBSY	6/27/2024 11:21:39 AM	387,281	3,000	3,601.00	10,803,000.00	Valid
216	BBSY	6/27/2024 11:21:39 AM	387,282	613	3,601.00	2,207,413.00	Valid
217	BBSY	6/27/2024 11:21:39 AM	387,283	1,500	3,601.00	5,401,500.00	Valid
218	BBSY	6/27/2024 11:21:39 AM	387,284	887	3,601.00	3,194,087.00	Valid
219	BBSY	6/27/2024 11:21:39 AM	387,285	3,000	3,601.00	10,803,000.00	Valid
220	BBSY	6/27/2024 11:21:39 AM	387,286	1,113	3,601.00	4,007,913.00	Valid
221	BOJS	6/27/2024 11:22:27 AM	387,287	584	3,936.00	2,298,624.00	Valid
222	BBSF	6/27/2024 11:22:42 AM	387,288	98	3,014.00	295,372.00	Valid
223	BBSF	6/27/2024 11:22:42 AM	387,289	19	3,014.00	57,266.00	Valid
224	BBSF	6/27/2024 11:23:45 AM	387,290	500	3,014.00	1,507,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	BBSY	6/27/2024 11:23:52 AM	387,291	252	3,601.00	907,452.00	Valid
226	SIIB	6/27/2024 11:24:25 AM	387,292	100	3,700.00	370,000.00	Valid
227	BBSF	6/27/2024 11:24:39 AM	387,293	181	3,014.00	545,534.00	Valid
228	BBSF	6/27/2024 11:24:39 AM	387,294	4	3,014.00	12,056.00	Valid
229	BBSF	6/27/2024 11:24:39 AM	387,295	115	3,014.00	346,610.00	Valid
230	SIIB	6/27/2024 11:25:18 AM	387,296	50	3,790.00	189,500.00	Valid
231	SIIB	6/27/2024 11:25:18 AM	387,297	50	3,795.00	189,750.00	Valid
232	SIIB	6/27/2024 11:25:18 AM	387,298	400	3,796.00	1,518,400.00	Valid
233	BBSF	6/27/2024 11:25:23 AM	387,299	40	3,014.00	120,560.00	Valid
234	BBSY	6/27/2024 11:25:44 AM	387,300	1,635	3,601.00	5,887,635.00	Valid
235	BBSY	6/27/2024 11:25:44 AM	387,301	629	3,601.00	2,265,029.00	Valid
236	BBSY	6/27/2024 11:25:44 AM	387,302	800	3,601.00	2,880,800.00	Valid
237	BBSY	6/27/2024 11:25:44 AM	387,303	2,500	3,601.00	9,002,500.00	Valid
238	BBSY	6/27/2024 11:25:44 AM	387,304	1,000	3,601.00	3,601,000.00	Valid
239	BBSY	6/27/2024 11:25:56 AM	387,305	100	3,601.00	360,100.00	Valid
240	BBSY	6/27/2024 11:26:02 AM	387,306	2,000	3,601.00	7,202,000.00	Valid
241	BBSY	6/27/2024 11:26:02 AM	387,307	2,000	3,601.00	7,202,000.00	Valid
242	BBSY	6/27/2024 11:26:02 AM	387,308	2,000	3,601.00	7,202,000.00	Valid
243	BBSY	6/27/2024 11:26:02 AM	387,309	2,000	3,601.00	7,202,000.00	Valid
244	BBSY	6/27/2024 11:26:02 AM	387,310	2,000	3,601.00	7,202,000.00	Valid
245	BBSY	6/27/2024 11:26:02 AM	387,311	2,000	3,601.00	7,202,000.00	Valid
246	BBSY	6/27/2024 11:26:02 AM	387,312	1,790	3,601.00	6,445,790.00	Valid
247	BBSF	6/27/2024 11:26:22 AM	387,313	67	3,014.00	201,938.00	Valid
248	BBSY	6/27/2024 11:26:42 AM	387,314	1,865	3,600.00	6,714,000.00	Valid
249	BBSY	6/27/2024 11:26:45 AM	387,315	135	3,600.00	486,000.00	Valid
250	BBSY	6/27/2024 11:26:45 AM	387,316	154	3,601.00	554,554.00	Valid
251	BBSY	6/27/2024 11:27:33 AM	387,317	10	3,601.00	36,010.00	Valid
252	ATI	6/27/2024 11:29:36 AM	387,318	1	2,331.00	2,331.00	Valid
253	BBSY	6/27/2024 11:29:52 AM	387,319	2,757	3,601.00	9,927,957.00	Valid
254	NIB	6/27/2024 11:30:01 AM	387,320	50	2,839.00	141,950.00	Valid
255	NIB	6/27/2024 11:30:01 AM	387,321	100	2,838.00	283,800.00	Valid
256	NIB	6/27/2024 11:30:01 AM	387,322	90	2,836.00	255,240.00	Valid
257	NIB	6/27/2024 11:30:01 AM	387,323	35	2,830.00	99,050.00	Valid
258	NIB	6/27/2024 11:30:01 AM	387,324	200	2,803.00	560,600.00	Valid
259	NIB	6/27/2024 11:30:01 AM	387,325	200	2,802.00	560,400.00	Valid
260	NIB	6/27/2024 11:30:01 AM	387,326	5	2,800.00	14,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	NIB	6/27/2024 11:30:01 AM	387,327	15	2,800.00	42,000.00	Valid
262	NIB	6/27/2024 11:30:01 AM	387,328	261	2,783.00	726,363.00	Valid
263	NIB	6/27/2024 11:30:01 AM	387,329	200	2,782.00	556,400.00	Valid
264	BBSY	6/27/2024 11:30:38 AM	387,330	876	3,601.00	3,154,476.00	Valid
265	SIIB	6/27/2024 11:30:43 AM	387,331	50	3,798.00	189,900.00	Valid
266	SIIB	6/27/2024 11:30:43 AM	387,332	700	3,800.00	2,660,000.00	Valid
267	SIIB	6/27/2024 11:31:59 AM	387,333	1,300	3,800.00	4,940,000.00	Valid
268	BBSY	6/27/2024 11:34:38 AM	387,334	94	3,600.00	338,400.00	Valid
269	BBSY	6/27/2024 11:34:38 AM	387,335	906	3,601.00	3,262,506.00	Valid
270	SIIB	6/27/2024 11:34:48 AM	387,336	500	3,800.00	1,900,000.00	Valid
271	BBSF	6/27/2024 11:35:29 AM	387,337	600	3,014.00	1,808,400.00	Valid
272	SIIB	6/27/2024 11:35:35 AM	387,338	150	3,800.00	570,000.00	Valid
273	SIIB	6/27/2024 11:35:45 AM	387,339	300	3,800.00	1,140,000.00	Valid
274	SIIB	6/27/2024 11:35:45 AM	387,340	200	3,800.00	760,000.00	Valid
275	BBSY	6/27/2024 11:36:01 AM	387,341	5	3,601.00	18,005.00	Valid
276	SIIB	6/27/2024 11:36:06 AM	387,342	99	3,800.00	376,200.00	Valid
277	BBSY	6/27/2024 11:36:15 AM	387,343	40	3,601.00	144,040.00	Valid
278	BBSY	6/27/2024 11:36:35 AM	387,344	18	3,590.00	64,620.00	Valid
279	BBSY	6/27/2024 11:36:35 AM	387,345	152	3,601.00	547,352.00	Valid
280	IBTF	6/27/2024 11:36:56 AM	387,346	40	5,010.00	200,400.00	Valid
281	SIIB	6/27/2024 11:38:13 AM	387,347	428	3,800.00	1,626,400.00	Valid
282	BBSY	6/27/2024 11:39:08 AM	387,348	100	3,601.00	360,100.00	Valid
283	BBSY	6/27/2024 11:39:19 AM	387,349	55	3,601.00	198,055.00	Valid
284	BBSF	6/27/2024 11:39:35 AM	387,350	2	3,014.00	6,028.00	Valid
285	BBS	6/27/2024 11:39:43 AM	387,351	1	3,190.00	3,190.00	Valid
286	IBTF	6/27/2024 11:39:51 AM	387,352	1	5,089.00	5,089.00	Valid
287	AROP	6/27/2024 11:40:01 AM	387,353	1	4,275.00	4,275.00	Valid
288	ATI	6/27/2024 11:40:09 AM	387,354	1	2,331.00	2,331.00	Valid
289	NIC	6/27/2024 11:40:21 AM	387,355	1	8,435.00	8,435.00	Valid
290	SGB	6/27/2024 11:40:31 AM	387,356	1	3,925.00	3,925.00	Valid
291	BBSY	6/27/2024 11:40:40 AM	387,357	1	3,601.00	3,601.00	Valid
292	SIIB	6/27/2024 11:40:47 AM	387,358	400	3,800.00	1,520,000.00	Valid
293	BBSF	6/27/2024 11:41:49 AM	387,359	100	3,014.00	301,400.00	Valid
294	BBSY	6/27/2024 11:42:23 AM	387,360	50	3,590.00	179,500.00	Valid
295	BBSY	6/27/2024 11:42:23 AM	387,361	100	3,590.00	359,000.00	Valid
296	BBSY	6/27/2024 11:42:44 AM	387,362	20	3,590.00	71,800.00	Valid
297	BBSY	6/27/2024 11:42:44 AM	387,363	35	3,599.00	125,965.00	Valid
298	BBSF	6/27/2024 11:43:07 AM	387,364	100	3,014.00	301,400.00	Valid
299	BBSY	6/27/2024 11:43:10 AM	387,365	110	3,599.00	395,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
300	BBSY	6/27/2024 11:44:02 AM	387,366	998	3,599.00	3,591,802.00	Valid
301	BBSF	6/27/2024 11:44:07 AM	387,367	26	3,014.00	78,364.00	Valid
302	BBSF	6/27/2024 11:44:07 AM	387,368	70	3,014.00	210,980.00	Valid
303	BBSF	6/27/2024 11:44:07 AM	387,369	50	3,014.00	150,700.00	Valid
304	ATI	6/27/2024 11:44:13 AM	387,370	7	2,331.00	16,317.00	Valid
305	SIIB	6/27/2024 11:44:21 AM	387,371	150	3,800.00	570,000.00	Valid
306	SIIB	6/27/2024 11:45:45 AM	387,372	1,723	3,800.00	6,547,400.00	Valid
307	SIIB	6/27/2024 11:45:45 AM	387,373	3,000	3,800.00	11,400,000.00	Valid
308	SIIB	6/27/2024 11:45:45 AM	387,374	2,277	3,800.00	8,652,600.00	Valid
309	SIIB	6/27/2024 11:46:13 AM	387,375	200	3,800.00	760,000.00	Valid
310	BBSF	6/27/2024 11:46:43 AM	387,376	4	3,014.00	12,056.00	Valid
311	BBSF	6/27/2024 11:47:55 AM	387,377	50	3,014.00	150,700.00	Valid
312	SIIB	6/27/2024 11:50:13 AM	387,378	523	3,800.00	1,987,400.00	Valid
313	SIIB	6/27/2024 11:50:13 AM	387,379	1,477	3,800.00	5,612,600.00	Valid
314	AROP	6/27/2024 11:51:07 AM	387,380	5	4,275.00	21,375.00	Valid
315	SIIB	6/27/2024 11:52:25 AM	387,381	1,523	3,800.00	5,787,400.00	Valid
316	SIIB	6/27/2024 11:52:25 AM	387,382	1,477	3,800.00	5,612,600.00	Valid
317	CHB	6/27/2024 11:52:32 AM	387,383	20	7,850.00	157,000.00	Valid
318	BBSY	6/27/2024 11:53:09 AM	387,384	3	3,590.00	10,770.00	Valid
319	BBSY	6/27/2024 11:53:09 AM	387,385	37	3,597.00	133,089.00	Valid
320	BBSF	6/27/2024 11:54:18 AM	387,386	21	3,014.00	63,294.00	Valid
321	BBSY	6/27/2024 11:55:15 AM	387,387	1	3,555.00	3,555.00	Valid
322	CHB	6/27/2024 11:56:59 AM	387,388	3	8,000.00	24,000.00	Valid
323	SIIB	6/27/2024 12:01:38 PM	387,389	1,120	3,800.00	4,256,000.00	Valid
324	SIIB	6/27/2024 12:02:17 PM	387,390	403	3,800.00	1,531,400.00	Valid
325	SIIB	6/27/2024 12:02:17 PM	387,391	97	3,800.00	368,600.00	Valid
326	BBSY	6/27/2024 12:07:01 PM	387,392	857	3,592.00	3,078,344.00	Valid
327	BBSY	6/27/2024 12:07:01 PM	387,393	963	3,597.00	3,463,911.00	Valid
328	BBSY	6/27/2024 12:07:01 PM	387,394	240	3,598.00	863,520.00	Valid
329	BBSY	6/27/2024 12:07:01 PM	387,395	99	3,600.00	356,400.00	Valid
330	BBSY	6/27/2024 12:07:01 PM	387,396	181	3,600.00	651,600.00	Valid
331	SHRQ	6/27/2024 12:08:09 PM	387,397	10	11,501.00	115,010.00	Valid
332	SHRQ	6/27/2024 12:08:09 PM	387,398	35	11,500.00	402,500.00	Valid
333	SHRQ	6/27/2024 12:08:09 PM	387,399	8	11,500.00	92,000.00	Valid
334	SHRQ	6/27/2024 12:08:09 PM	387,400	10	11,500.00	115,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	SHRQ	6/27/2024 12:08:09 PM	387,401	237	11,401.00	2,702,037.00	Valid
336	CHB	6/27/2024 12:08:37 PM	387,402	10	7,950.00	79,500.00	Valid
337	CHB	6/27/2024 12:08:37 PM	387,403	10	7,851.00	78,510.00	Valid
338	QNBS	6/27/2024 12:08:55 PM	387,404	190	3,742.00	710,980.00	Valid
339	QNBS	6/27/2024 12:08:55 PM	387,405	150	3,715.00	557,250.00	Valid
340	QNBS	6/27/2024 12:08:55 PM	387,406	1,160	3,700.00	4,292,000.00	Valid
341	BBSY	6/27/2024 12:12:40 PM	387,407	2,770	3,600.00	9,972,000.00	Valid
342	BBSY	6/27/2024 12:12:40 PM	387,408	4,490	3,600.00	16,164,000.00	Valid
343	BBSY	6/27/2024 12:12:40 PM	387,409	2,951	3,600.00	10,623,600.00	Valid
344	BBSY	6/27/2024 12:12:40 PM	387,410	1,389	3,600.00	5,000,400.00	Valid
345	SIIB	6/27/2024 12:14:07 PM	387,411	263	3,800.00	999,400.00	Valid
346	CHB	6/27/2024 12:16:02 PM	387,412	14	7,998.00	111,972.00	Valid
347	CHB	6/27/2024 12:16:02 PM	387,413	400	7,999.00	3,199,600.00	Valid
348	CHB	6/27/2024 12:16:02 PM	387,414	779	8,000.00	6,232,000.00	Valid
349	CHB	6/27/2024 12:16:02 PM	387,415	116	8,000.00	928,000.00	Valid
350	CHB	6/27/2024 12:16:48 PM	387,416	171	8,000.00	1,368,000.00	Valid
351	IBTF	6/27/2024 12:17:41 PM	387,417	20	5,001.00	100,020.00	Valid
352	IBTF	6/27/2024 12:17:41 PM	387,418	204	5,000.00	1,020,000.00	Valid
353	IBTF	6/27/2024 12:17:41 PM	387,419	198	5,000.00	990,000.00	Valid
354	BBSY	6/27/2024 12:18:32 PM	387,420	99	3,599.00	356,301.00	Valid
355	BBSY	6/27/2024 12:18:32 PM	387,421	476	3,600.00	1,713,600.00	Valid
356	CHB	6/27/2024 12:20:05 PM	387,422	20	8,000.00	160,000.00	Valid
357	CHB	6/27/2024 12:21:52 PM	387,423	480	8,000.00	3,840,000.00	Valid
358	AROP	6/27/2024 12:22:13 PM	387,424	1,648	4,275.00	7,045,200.00	Valid
359	AROP	6/27/2024 12:22:13 PM	387,425	2	4,275.00	8,550.00	Valid
360	AROP	6/27/2024 12:22:13 PM	387,426	1,370	4,275.00	5,856,750.00	Valid
361	SIIB	6/27/2024 12:22:17 PM	387,427	25	3,801.00	95,025.00	Valid
362	SIIB	6/27/2024 12:22:17 PM	387,428	2,640	3,800.00	10,032,000.00	Valid
363	SIIB	6/27/2024 12:22:17 PM	387,429	2,000	3,800.00	7,600,000.00	Valid
364	BBSY	6/27/2024 12:22:20 PM	387,430	100	3,599.00	359,900.00	Valid
365	BBSY	6/27/2024 12:22:20 PM	387,431	2,625	3,600.00	9,450,000.00	Valid
366	SHRQ	6/27/2024 12:26:01 PM	387,432	10	11,402.00	114,020.00	Valid
367	SHRQ	6/27/2024 12:26:01 PM	387,433	80	11,401.00	912,080.00	Valid
368	CHB	6/27/2024 12:27:37 PM	387,434	50	8,044.00	402,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
369	CHB	6/27/2024 12:27:37 PM	387,435	50	8,045.00	402,250.00	Valid
370	BBSY	6/27/2024 12:28:42 PM	387,436	99	3,590.00	355,410.00	Valid
371	BBSY	6/27/2024 12:28:54 PM	387,437	1	3,590.00	3,590.00	Valid
372	BBSY	6/27/2024 12:28:54 PM	387,438	49	3,575.00	175,175.00	Valid
373	BBSY	6/27/2024 12:29:03 PM	387,439	200	3,599.00	719,800.00	Valid
374	QNBS	6/27/2024 12:29:37 PM	387,440	2	3,790.00	7,580.00	Valid
375	BBSF	6/27/2024 12:30:25 PM	387,441	3	3,014.00	9,042.00	Valid
376	BBSF	6/27/2024 12:31:01 PM	387,442	182	3,014.00	548,548.00	Valid
377	BBSY	6/27/2024 12:31:09 PM	387,443	50	3,590.00	179,500.00	Valid
378	BBSF	6/27/2024 12:31:19 PM	387,444	2	3,014.00	6,028.00	Valid
379	BBSY	6/27/2024 12:31:53 PM	387,445	400	3,595.00	1,438,000.00	Valid
380	BBSY	6/27/2024 12:31:53 PM	387,446	300	3,599.00	1,079,700.00	Valid
381	BBSY	6/27/2024 12:31:53 PM	387,447	1,049	3,600.00	3,776,400.00	Valid
382	BBSY	6/27/2024 12:31:53 PM	387,448	240	3,600.00	864,000.00	Valid
383	BBSY	6/27/2024 12:31:53 PM	387,449	11	3,600.00	39,600.00	Valid
384	BBSY	6/27/2024 12:32:26 PM	387,450	40	3,600.00	144,000.00	Valid
385	CHB	6/27/2024 12:32:40 PM	387,451	99	8,000.00	792,000.00	Valid
386	BBSY	6/27/2024 12:33:53 PM	387,452	100	3,600.00	360,000.00	Valid
387	BBSY	6/27/2024 12:33:58 PM	387,453	400	3,600.00	1,440,000.00	Valid
388	AROP	6/27/2024 12:34:18 PM	387,454	250	4,275.00	1,068,750.00	Valid
389	SHRQ	6/27/2024 12:34:23 PM	387,455	50	11,450.00	572,500.00	Valid
390	BBSY	6/27/2024 12:34:26 PM	387,456	50	3,600.00	180,000.00	Valid
391	IBTF	6/27/2024 12:35:20 PM	387,457	538	5,000.00	2,690,000.00	Valid
392	BBSY	6/27/2024 12:36:07 PM	387,458	738	3,600.00	2,656,800.00	Valid
393	BBSY	6/27/2024 12:36:09 PM	387,459	1,000	3,600.00	3,600,000.00	Valid
394	ABC	6/27/2024 12:36:40 PM	387,460	4	15,601.00	62,404.00	Valid
395	ABC	6/27/2024 12:36:40 PM	387,461	115	15,601.00	1,794,115.00	Valid
396	ABC	6/27/2024 12:36:40 PM	387,462	181	15,600.00	2,823,600.00	Valid
397	BBSY	6/27/2024 12:37:02 PM	387,463	500	3,600.00	1,800,000.00	Valid
398	BBSY	6/27/2024 12:37:25 PM	387,464	1,651	3,600.00	5,943,600.00	Valid
399	BBSY	6/27/2024 12:37:25 PM	387,465	1,020	3,600.00	3,672,000.00	Valid
400	BBSY	6/27/2024 12:37:25 PM	387,466	3,000	3,601.00	10,803,000.00	Valid
401	BBSY	6/27/2024 12:37:25 PM	387,467	1,000	3,601.00	3,601,000.00	Valid
402	BBSY	6/27/2024 12:37:25 PM	387,468	1,250	3,601.00	4,501,250.00	Valid
403	BBSY	6/27/2024 12:37:25 PM	387,469	167	3,601.00	601,367.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
404	BBSY	6/27/2024 12:37:25 PM	387,470	350	3,601.00	1,260,350.00	Valid
405	BBSY	6/27/2024 12:37:25 PM	387,471	100	3,601.00	360,100.00	Valid
406	NIB	6/27/2024 12:38:08 PM	387,472	250	2,800.00	700,000.00	Valid
407	NIB	6/27/2024 12:38:08 PM	387,473	250	2,800.00	700,000.00	Valid
408	NIB	6/27/2024 12:38:08 PM	387,474	50	2,791.00	139,550.00	Valid
409	NIB	6/27/2024 12:38:08 PM	387,475	1,117	2,791.00	3,117,547.00	Valid
410	AROP	6/27/2024 12:38:45 PM	387,476	500	4,275.00	2,137,500.00	Valid
411	BBSY	6/27/2024 12:38:49 PM	387,477	95	3,601.00	342,095.00	Valid
412	NIB	6/27/2024 12:38:58 PM	387,478	283	2,791.00	789,853.00	Valid
413	NIB	6/27/2024 12:38:58 PM	387,479	320	2,791.00	893,120.00	Valid
414	NIB	6/27/2024 12:38:58 PM	387,480	1,500	2,790.00	4,185,000.00	Valid
415	ABC	6/27/2024 12:39:04 PM	387,481	128	15,600.00	1,996,800.00	Valid
416	BBSF	6/27/2024 12:39:19 PM	387,482	500	3,014.00	1,507,000.00	Valid
417	NIB	6/27/2024 12:39:29 PM	387,483	397	2,780.00	1,103,660.00	Valid
418	NIB	6/27/2024 12:41:39 PM	387,484	200	2,800.00	560,000.00	Valid
419	NIB	6/27/2024 12:41:39 PM	387,485	1,000	2,810.00	2,810,000.00	Valid
420	BBSY	6/27/2024 12:42:49 PM	387,486	400	3,601.00	1,440,400.00	Valid
421	SIIB	6/27/2024 12:43:20 PM	387,487	5	3,730.00	18,650.00	Valid
422	SIIB	6/27/2024 12:43:20 PM	387,488	2,000	3,727.00	7,454,000.00	Valid
423	SIIB	6/27/2024 12:43:58 PM	387,489	22	3,800.00	83,600.00	Valid
424	SIIB	6/27/2024 12:43:58 PM	387,490	28	3,800.00	106,400.00	Valid
425	SIIB	6/27/2024 12:43:58 PM	387,491	472	3,800.00	1,793,600.00	Valid
426	QNBS	6/27/2024 12:45:05 PM	387,492	10	3,730.00	37,300.00	Valid
427	BBSF	6/27/2024 12:45:13 PM	387,493	10	3,014.00	30,140.00	Valid
428	CHB	6/27/2024 12:45:17 PM	387,494	10	8,000.00	80,000.00	Valid
429	BBSY	6/27/2024 12:45:24 PM	387,495	112	3,601.00	403,312.00	Valid
430	BBSF	6/27/2024 12:45:37 PM	387,496	12	3,014.00	36,168.00	Valid
431	BBSY	6/27/2024 12:45:52 PM	387,497	855	3,601.00	3,078,855.00	Valid
432	BBSY	6/27/2024 12:45:52 PM	387,498	2,000	3,601.00	7,202,000.00	Valid
433	BBSY	6/27/2024 12:45:52 PM	387,499	2,145	3,601.00	7,724,145.00	Valid
434	AROP	6/27/2024 12:46:34 PM	387,500	72	4,275.00	307,800.00	Valid
435	BBSY	6/27/2024 12:46:49 PM	387,501	100	3,601.00	360,100.00	Valid
436	BBSY	6/27/2024 12:47:50 PM	387,502	755	3,601.00	2,718,755.00	Valid
437	BBSY	6/27/2024 12:47:50 PM	387,503	1,265	3,601.00	4,555,265.00	Valid
438	BBSY	6/27/2024 12:47:50 PM	387,504	20	3,601.00	72,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
439	BBSY	6/27/2024 12:47:50 PM	387,505	550	3,601.00	1,980,550.00	Valid
440	BBSY	6/27/2024 12:47:50 PM	387,506	1,898	3,601.00	6,834,698.00	Valid
441	BBSY	6/27/2024 12:47:50 PM	387,507	10,000	3,601.00	36,010,000.00	Valid
442	BBSY	6/27/2024 12:47:50 PM	387,508	829	3,601.00	2,985,229.00	Valid
443	BBSY	6/27/2024 12:47:50 PM	387,509	500	3,601.00	1,800,500.00	Valid
444	BBSY	6/27/2024 12:47:50 PM	387,510	50	3,601.00	180,050.00	Valid
445	BBSY	6/27/2024 12:47:50 PM	387,511	672	3,601.00	2,419,872.00	Valid
446	BBSY	6/27/2024 12:49:08 PM	387,512	3,000	3,601.00	10,803,000.00	Valid
447	CHB	6/27/2024 12:49:14 PM	387,513	871	8,000.00	6,968,000.00	Valid
448	CHB	6/27/2024 12:49:14 PM	387,514	329	8,000.00	2,632,000.00	Valid
449	SIIB	6/27/2024 12:49:41 PM	387,515	149	3,800.00	566,200.00	Valid
450	BBSY	6/27/2024 12:49:50 PM	387,516	461	3,601.00	1,660,061.00	Valid
451	BBSY	6/27/2024 12:50:03 PM	387,517	39	3,601.00	140,439.00	Valid
452	BBSY	6/27/2024 12:50:03 PM	387,518	10	3,600.00	36,000.00	Valid
453	AVOC	6/27/2024 12:51:23 PM	387,519	15	12,215.00	183,225.00	Valid
454	AVOC	6/27/2024 12:51:23 PM	387,520	60	12,201.00	732,060.00	Valid
455	AVOC	6/27/2024 12:51:23 PM	387,521	325	12,200.00	3,965,000.00	Valid
456	SHRQ	6/27/2024 12:51:35 PM	387,522	50	11,450.00	572,500.00	Valid
457	BASY	6/27/2024 12:51:55 PM	387,523	167	1,808.00	301,936.00	Valid
458	BASY	6/27/2024 12:51:55 PM	387,524	133	1,803.00	239,799.00	Valid
459	IBTF	6/27/2024 12:52:09 PM	387,525	1,000	5,000.00	5,000,000.00	Valid
460	QNBS	6/27/2024 12:52:48 PM	387,526	224	3,790.00	848,960.00	Valid
461	QNBS	6/27/2024 12:52:48 PM	387,527	2,000	3,800.00	7,600,000.00	Valid
462	QNBS	6/27/2024 12:52:48 PM	387,528	200	3,800.00	760,000.00	Valid
463	QNBS	6/27/2024 12:52:48 PM	387,529	2,000	3,835.00	7,670,000.00	Valid
464	QNBS	6/27/2024 12:52:48 PM	387,530	1,430	3,835.00	5,484,050.00	Valid
465	QNBS	6/27/2024 12:52:48 PM	387,531	2,499	3,850.00	9,621,150.00	Valid
466	QNBS	6/27/2024 12:52:48 PM	387,532	200	3,890.00	778,000.00	Valid
467	QNBS	6/27/2024 12:52:48 PM	387,533	35	3,900.00	136,500.00	Valid
468	QNBS	6/27/2024 12:52:48 PM	387,534	500	3,990.00	1,995,000.00	Valid
469	QNBS	6/27/2024 12:52:48 PM	387,535	1,000	3,995.00	3,995,000.00	Valid
470	QNBS	6/27/2024 12:52:48 PM	387,536	225	3,999.00	899,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
471	QNBS	6/27/2024 12:52:48 PM	387,537	2,713	3,999.00	10,849,287.00	Valid
472	QNBS	6/27/2024 12:52:48 PM	387,538	500	4,000.00	2,000,000.00	Valid
473	QNBS	6/27/2024 12:52:48 PM	387,539	364	4,000.00	1,456,000.00	Valid
474	QNBS	6/27/2024 12:52:48 PM	387,540	44	4,004.00	176,176.00	Valid
475	QNBS	6/27/2024 12:52:48 PM	387,541	44	4,004.00	176,176.00	Valid
476	QNBS	6/27/2024 12:52:48 PM	387,542	160	4,006.00	640,960.00	Valid
477	QNBS	6/27/2024 12:52:48 PM	387,543	407	4,007.00	1,630,849.00	Valid
478	QNBS	6/27/2024 12:52:48 PM	387,544	1,000	4,007.00	4,007,000.00	Valid
479	SIIB	6/27/2024 12:53:02 PM	387,545	148	3,800.00	562,400.00	Valid
480	NIB	6/27/2024 12:53:36 PM	387,546	500	2,810.00	1,405,000.00	Valid
481	QNBS	6/27/2024 12:54:27 PM	387,547	300	4,007.00	1,202,100.00	Valid
482	QNBS	6/27/2024 12:54:29 PM	387,548	1,500	4,007.00	6,010,500.00	Valid
483	BASY	6/27/2024 12:54:41 PM	387,549	200	1,803.00	360,600.00	Valid
484	SIIB	6/27/2024 12:54:55 PM	387,550	273	3,800.00	1,037,400.00	Valid
485	BBSY	6/27/2024 12:55:17 PM	387,551	700	3,601.00	2,520,700.00	Valid
486	BBSY	6/27/2024 12:55:17 PM	387,552	3,550	3,601.00	12,783,550.00	Valid
487	QNBS	6/27/2024 12:55:18 PM	387,553	100	4,007.00	400,700.00	Valid
488	QNBS	6/27/2024 12:55:47 PM	387,554	455	4,007.00	1,823,185.00	Valid
489	ABC	6/27/2024 12:56:35 PM	387,555	700	15,200.00	10,640,000.00	Valid
490	CHB	6/27/2024 12:57:34 PM	387,556	1,000	8,020.00	8,020,000.00	Valid
491	CHB	6/27/2024 12:57:34 PM	387,557	25	8,045.00	201,125.00	Valid
492	CHB	6/27/2024 12:57:34 PM	387,558	50	8,079.00	403,950.00	Valid
493	CHB	6/27/2024 12:57:34 PM	387,559	500	8,080.00	4,040,000.00	Valid
494	CHB	6/27/2024 12:57:34 PM	387,560	300	8,086.00	2,425,800.00	Valid
495	CHB	6/27/2024 12:57:34 PM	387,561	1,315	8,087.00	10,634,405.00	Valid
496	CHB	6/27/2024 12:57:34 PM	387,562	100	8,088.00	808,800.00	Valid
497	CHB	6/27/2024 12:57:34 PM	387,563	50	8,088.00	404,400.00	Valid
498	CHB	6/27/2024 12:57:34 PM	387,564	2,150	8,090.00	17,393,500.00	Valid
499	CHB	6/27/2024 12:57:34 PM	387,565	5,000	8,090.00	40,450,000.00	Valid
500	CHB	6/27/2024 12:57:34 PM	387,566	2,000	8,100.00	16,200,000.00	Valid
501	CHB	6/27/2024 12:57:34 PM	387,567	10	8,100.00	81,000.00	Valid
502	BBSY	6/27/2024 12:57:36 PM	387,568	1,450	3,601.00	5,221,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	BBSY	6/27/2024 12:57:36 PM	387,569	1,378	3,601.00	4,962,178.00	Valid
504	BBSY	6/27/2024 12:57:36 PM	387,570	3,572	3,601.00	12,862,772.00	Valid
505	NIB	6/27/2024 12:58:33 PM	387,571	2	2,845.00	5,690.00	Valid
506	CHB	6/27/2024 12:59:05 PM	387,572	990	8,100.00	8,019,000.00	Valid
507	IBTF	6/27/2024 12:59:37 PM	387,573	42	5,025.00	211,050.00	Valid
508	QNBS	6/27/2024 12:59:50 PM	387,574	127	4,004.00	508,508.00	Valid
509	QNBS	6/27/2024 12:59:50 PM	387,575	100	4,004.00	400,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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