

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/30/2024 10:58:41 AM	387,576	2	2,865.00	5,730.00	Valid
2	BBSF	6/30/2024 10:58:41 AM	387,577	14	2,865.00	40,110.00	Valid
3	BBSF	6/30/2024 10:58:41 AM	387,578	180	2,865.00	515,700.00	Valid
4	BBSF	6/30/2024 10:58:41 AM	387,579	150	2,865.00	429,750.00	Valid
5	BBSF	6/30/2024 10:58:41 AM	387,580	24	2,865.00	68,760.00	Valid
6	BBSF	6/30/2024 10:58:41 AM	387,581	130	2,865.00	372,450.00	Valid
7	BBSF	6/30/2024 10:58:41 AM	387,582	5	2,865.00	14,325.00	Valid
8	BBSF	6/30/2024 10:58:41 AM	387,583	50	2,865.00	143,250.00	Valid
9	IBTF	6/30/2024 10:58:41 AM	387,584	500	5,000.00	2,500,000.00	Valid
10	AROP	6/30/2024 10:58:41 AM	387,585	300	4,275.00	1,282,500.00	Valid
11	SGB	6/30/2024 10:58:41 AM	387,586	75	4,000.00	300,000.00	Valid
12	SGB	6/30/2024 10:58:41 AM	387,587	4	4,000.00	16,000.00	Valid
13	ATI	6/30/2024 10:58:41 AM	387,588	1	2,331.00	2,331.00	Valid
14	SKIC	6/30/2024 10:58:41 AM	387,589	10	5,266.00	52,660.00	Valid
15	BBSY	6/30/2024 10:58:41 AM	387,590	200	3,690.00	738,000.00	Valid
16	BBSY	6/30/2024 10:58:41 AM	387,591	1,500	3,690.00	5,535,000.00	Valid
17	BBSY	6/30/2024 10:58:41 AM	387,592	400	3,690.00	1,476,000.00	Valid
18	BBSY	6/30/2024 10:58:41 AM	387,593	1,050	3,690.00	3,874,500.00	Valid
19	BBSY	6/30/2024 10:58:41 AM	387,594	50	3,690.00	184,500.00	Valid
20	BBSY	6/30/2024 10:58:41 AM	387,595	1,450	3,690.00	5,350,500.00	Valid
21	BBSY	6/30/2024 10:58:41 AM	387,596	34	3,690.00	125,460.00	Valid
22	BBSY	6/30/2024 10:58:41 AM	387,597	15	3,690.00	55,350.00	Valid
23	BBSY	6/30/2024 10:58:41 AM	387,598	1	3,690.00	3,690.00	Valid
24	BBSY	6/30/2024 10:58:41 AM	387,599	1,500	3,690.00	5,535,000.00	Valid
25	BBSY	6/30/2024 10:58:41 AM	387,600	1,500	3,690.00	5,535,000.00	Valid
26	BBSY	6/30/2024 10:58:41 AM	387,601	1,500	3,690.00	5,535,000.00	Valid
27	BBSY	6/30/2024 10:58:41 AM	387,602	1,500	3,690.00	5,535,000.00	Valid
28	BBSY	6/30/2024 10:58:41 AM	387,603	1,500	3,690.00	5,535,000.00	Valid
29	BBSY	6/30/2024 10:58:41 AM	387,604	1,500	3,690.00	5,535,000.00	Valid
30	BBSY	6/30/2024 10:58:41 AM	387,605	1,500	3,690.00	5,535,000.00	Valid
31	BBSY	6/30/2024 10:58:41 AM	387,606	1,434	3,690.00	5,291,460.00	Valid
32	BBSY	6/30/2024 10:58:41 AM	387,607	66	3,690.00	243,540.00	Valid
33	BBSY	6/30/2024 10:58:41 AM	387,608	1,034	3,690.00	3,815,460.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	6/30/2024 10:58:41 AM	387,609	40	3,690.00	147,600.00	Valid
35	BBSY	6/30/2024 10:58:41 AM	387,610	20	3,690.00	73,800.00	Valid
36	BBSY	6/30/2024 10:58:41 AM	387,611	406	3,690.00	1,498,140.00	Valid
37	BBSY	6/30/2024 10:58:41 AM	387,612	1,500	3,690.00	5,535,000.00	Valid
38	BBSY	6/30/2024 10:58:41 AM	387,613	589	3,690.00	2,173,410.00	Valid
39	BBSY	6/30/2024 10:58:41 AM	387,614	911	3,690.00	3,361,590.00	Valid
40	BBSY	6/30/2024 10:58:41 AM	387,615	1,189	3,690.00	4,387,410.00	Valid
41	BBSY	6/30/2024 10:58:41 AM	387,616	311	3,690.00	1,147,590.00	Valid
42	BBSY	6/30/2024 10:58:41 AM	387,617	1,500	3,690.00	5,535,000.00	Valid
43	BBSY	6/30/2024 10:58:41 AM	387,618	289	3,690.00	1,066,410.00	Valid
44	BBSY	6/30/2024 10:58:41 AM	387,619	711	3,690.00	2,623,590.00	Valid
45	BBSY	6/30/2024 10:58:41 AM	387,620	634	3,690.00	2,339,460.00	Valid
46	BBSY	6/30/2024 10:58:41 AM	387,621	755	3,690.00	2,785,950.00	Valid
47	BBSY	6/30/2024 10:58:41 AM	387,622	1,245	3,690.00	4,594,050.00	Valid
48	BBSY	6/30/2024 10:58:41 AM	387,623	355	3,690.00	1,309,950.00	Valid
49	BBSY	6/30/2024 10:58:41 AM	387,624	250	3,690.00	922,500.00	Valid
50	NIB	6/30/2024 10:58:41 AM	387,625	250	2,800.00	700,000.00	Valid
51	NIB	6/30/2024 10:58:41 AM	387,626	250	2,800.00	700,000.00	Valid
52	AVOC	6/30/2024 10:58:55 AM	387,627	50	12,205.00	610,250.00	Valid
53	AVOC	6/30/2024 10:58:55 AM	387,628	175	12,200.00	2,135,000.00	Valid
54	AVOC	6/30/2024 10:58:55 AM	387,629	25	12,200.00	305,000.00	Valid
55	AVOC	6/30/2024 10:58:55 AM	387,630	500	12,200.00	6,100,000.00	Valid
56	AVOC	6/30/2024 10:58:55 AM	387,631	219	12,200.00	2,671,800.00	Valid
57	BBSY	6/30/2024 10:59:11 AM	387,632	764	3,690.00	2,819,160.00	Valid
58	BBSY	6/30/2024 11:00:30 AM	387,633	10	3,650.00	36,500.00	Valid
59	BBSY	6/30/2024 11:00:41 AM	387,634	1	3,690.00	3,690.00	Valid
60	BBSY	6/30/2024 11:01:17 AM	387,635	1	3,690.00	3,690.00	Valid
61	BBSY	6/30/2024 11:01:40 AM	387,636	1,622	3,650.00	5,920,300.00	Valid
62	ABC	6/30/2024 11:02:28 AM	387,637	300	15,600.00	4,680,000.00	Valid
63	BBSY	6/30/2024 11:03:52 AM	387,638	3,560	3,625.00	12,905,000.00	Valid
64	BBSY	6/30/2024 11:05:14 AM	387,639	1,584	3,625.00	5,742,000.00	Valid
65	BBSY	6/30/2024 11:05:31 AM	387,640	150	3,610.00	541,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	BBSY	6/30/2024 11:05:31 AM	387,641	196	3,605.00	706,580.00	Valid
67	BBSY	6/30/2024 11:05:31 AM	387,642	654	3,601.00	2,355,054.00	Valid
68	BBSY	6/30/2024 11:05:31 AM	387,643	682	3,625.00	2,472,250.00	Valid
69	BBSY	6/30/2024 11:05:37 AM	387,644	100	3,625.00	362,500.00	Valid
70	BBSY	6/30/2024 11:06:07 AM	387,645	390	3,625.00	1,413,750.00	Valid
71	CHB	6/30/2024 11:06:23 AM	387,646	20	8,000.00	160,000.00	Valid
72	CHB	6/30/2024 11:06:23 AM	387,647	10	8,000.00	80,000.00	Valid
73	CHB	6/30/2024 11:06:23 AM	387,648	500	7,903.00	3,951,500.00	Valid
74	CHB	6/30/2024 11:06:23 AM	387,649	270	7,902.00	2,133,540.00	Valid
75	CHB	6/30/2024 11:06:23 AM	387,650	800	7,902.00	6,321,600.00	Valid
76	CHB	6/30/2024 11:06:23 AM	387,651	800	7,902.00	6,321,600.00	Valid
77	CHB	6/30/2024 11:06:23 AM	387,652	130	7,902.00	1,027,260.00	Valid
78	CHB	6/30/2024 11:06:23 AM	387,653	670	7,902.00	5,294,340.00	Valid
79	CHB	6/30/2024 11:06:23 AM	387,654	800	7,902.00	6,321,600.00	Valid
80	CHB	6/30/2024 11:06:23 AM	387,655	530	7,902.00	4,188,060.00	Valid
81	CHB	6/30/2024 11:06:23 AM	387,656	270	7,902.00	2,133,540.00	Valid
82	CHB	6/30/2024 11:06:23 AM	387,657	800	7,902.00	6,321,600.00	Valid
83	CHB	6/30/2024 11:06:23 AM	387,658	800	7,902.00	6,321,600.00	Valid
84	CHB	6/30/2024 11:06:23 AM	387,659	130	7,902.00	1,027,260.00	Valid
85	CHB	6/30/2024 11:06:23 AM	387,660	670	7,902.00	5,294,340.00	Valid
86	CHB	6/30/2024 11:06:23 AM	387,661	800	7,902.00	6,321,600.00	Valid
87	CHB	6/30/2024 11:06:23 AM	387,662	530	7,902.00	4,188,060.00	Valid
88	CHB	6/30/2024 11:06:23 AM	387,663	270	7,902.00	2,133,540.00	Valid
89	CHB	6/30/2024 11:06:23 AM	387,664	800	7,902.00	6,321,600.00	Valid
90	CHB	6/30/2024 11:06:23 AM	387,665	400	7,902.00	3,160,800.00	Valid
91	FSBS	6/30/2024 11:06:27 AM	387,666	100	2,429.00	242,900.00	Valid
92	SIIB	6/30/2024 11:06:45 AM	387,667	2,000	3,800.00	7,600,000.00	Valid
93	BBSY	6/30/2024 11:06:59 AM	387,668	62	3,625.00	224,750.00	Valid
94	ABC	6/30/2024 11:08:16 AM	387,669	200	15,600.00	3,120,000.00	Valid
95	ABC	6/30/2024 11:08:16 AM	387,670	500	15,600.00	7,800,000.00	Valid
96	ABC	6/30/2024 11:08:16 AM	387,671	1,000	15,600.00	15,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	BBSY	6/30/2024 11:08:23 AM	387,672	138	3,625.00	500,250.00	Valid
98	BBSY	6/30/2024 11:08:23 AM	387,673	75	3,603.00	270,225.00	Valid
99	BBSY	6/30/2024 11:08:23 AM	387,674	250	3,602.00	900,500.00	Valid
100	BBSY	6/30/2024 11:08:23 AM	387,675	346	3,601.00	1,245,946.00	Valid
101	BBSY	6/30/2024 11:08:23 AM	387,676	500	3,601.00	1,800,500.00	Valid
102	BBSY	6/30/2024 11:08:23 AM	387,677	2,191	3,601.00	7,889,791.00	Valid
103	CHB	6/30/2024 11:08:47 AM	387,678	182	7,906.00	1,438,892.00	Valid
104	CHB	6/30/2024 11:08:47 AM	387,679	1,000	7,905.00	7,905,000.00	Valid
105	CHB	6/30/2024 11:08:47 AM	387,680	200	7,905.00	1,581,000.00	Valid
106	CHB	6/30/2024 11:08:47 AM	387,681	530	7,902.00	4,188,060.00	Valid
107	CHB	6/30/2024 11:08:47 AM	387,682	495	7,901.00	3,910,995.00	Valid
108	CHB	6/30/2024 11:08:47 AM	387,683	564	7,901.00	4,456,164.00	Valid
109	CHB	6/30/2024 11:08:47 AM	387,684	29	7,901.00	229,129.00	Valid
110	BBSY	6/30/2024 11:08:58 AM	387,685	809	3,601.00	2,913,209.00	Valid
111	BBSY	6/30/2024 11:08:58 AM	387,686	1,191	3,601.00	4,288,791.00	Valid
112	BASY	6/30/2024 11:09:02 AM	387,687	100	1,805.00	180,500.00	Valid
113	BASY	6/30/2024 11:09:02 AM	387,688	3	1,803.00	5,409.00	Valid
114	IBTF	6/30/2024 11:09:48 AM	387,689	100	5,000.00	500,000.00	Valid
115	BBSY	6/30/2024 11:10:47 AM	387,690	200	3,602.00	720,400.00	Valid
116	BBSY	6/30/2024 11:10:47 AM	387,691	809	3,601.00	2,913,209.00	Valid
117	IBTF	6/30/2024 11:10:52 AM	387,692	100	5,000.00	500,000.00	Valid
118	BBSY	6/30/2024 11:11:08 AM	387,693	2,000	3,601.00	7,202,000.00	Valid
119	BBSY	6/30/2024 11:11:08 AM	387,694	2,000	3,601.00	7,202,000.00	Valid
120	BBSY	6/30/2024 11:11:08 AM	387,695	2,000	3,601.00	7,202,000.00	Valid
121	BBSY	6/30/2024 11:11:08 AM	387,696	2,000	3,601.00	7,202,000.00	Valid
122	BBSY	6/30/2024 11:13:29 AM	387,697	1,000	3,600.00	3,600,000.00	Valid
123	BBSY	6/30/2024 11:14:03 AM	387,698	100	3,600.00	360,000.00	Valid
124	QNBS	6/30/2024 11:14:37 AM	387,699	800	3,900.00	3,120,000.00	Valid
125	ARBS	6/30/2024 11:15:08 AM	387,700	100	6,299.00	629,900.00	Valid
126	BBSY	6/30/2024 11:16:58 AM	387,701	1,900	3,600.00	6,840,000.00	Valid
127	BBSY	6/30/2024 11:16:58 AM	387,702	3	3,600.00	10,800.00	Valid
128	BBSY	6/30/2024 11:16:58 AM	387,703	300	3,640.00	1,092,000.00	Valid
129	BBSY	6/30/2024 11:16:58 AM	387,704	1,600	3,650.00	5,840,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	BBSY	6/30/2024 11:16:58 AM	387,705	2,000	3,650.00	7,300,000.00	Valid
131	BBSY	6/30/2024 11:16:58 AM	387,706	4,000	3,650.00	14,600,000.00	Valid
132	BBSY	6/30/2024 11:16:58 AM	387,707	197	3,650.00	719,050.00	Valid
133	BBSY	6/30/2024 11:16:58 AM	387,708	3,803	3,650.00	13,880,950.00	Valid
134	BBSY	6/30/2024 11:16:58 AM	387,709	4,000	3,650.00	14,600,000.00	Valid
135	BBSY	6/30/2024 11:16:58 AM	387,710	2,197	3,650.00	8,019,050.00	Valid
136	BBSY	6/30/2024 11:16:58 AM	387,711	1,803	3,650.00	6,580,950.00	Valid
137	BBSY	6/30/2024 11:16:58 AM	387,712	4,000	3,650.00	14,600,000.00	Valid
138	BBSY	6/30/2024 11:16:58 AM	387,713	4,000	3,650.00	14,600,000.00	Valid
139	BBSY	6/30/2024 11:16:58 AM	387,714	197	3,688.00	726,536.00	Valid
140	BBSY	6/30/2024 11:16:58 AM	387,715	803	3,688.00	2,961,464.00	Valid
141	BBSY	6/30/2024 11:16:58 AM	387,716	1,500	3,689.00	5,533,500.00	Valid
142	BBSY	6/30/2024 11:16:58 AM	387,717	1,500	3,689.00	5,533,500.00	Valid
143	BBSY	6/30/2024 11:16:58 AM	387,718	1,500	3,689.00	5,533,500.00	Valid
144	BBSY	6/30/2024 11:16:58 AM	387,719	1,500	3,689.00	5,533,500.00	Valid
145	BBSY	6/30/2024 11:16:58 AM	387,720	1,500	3,689.00	5,533,500.00	Valid
146	BBSY	6/30/2024 11:16:58 AM	387,721	1,500	3,689.00	5,533,500.00	Valid
147	BBSY	6/30/2024 11:16:58 AM	387,722	197	3,689.00	726,733.00	Valid
148	BBSY	6/30/2024 11:16:58 AM	387,723	1,303	3,689.00	4,806,767.00	Valid
149	BBSY	6/30/2024 11:16:58 AM	387,724	1,500	3,689.00	5,533,500.00	Valid
150	BBSY	6/30/2024 11:16:58 AM	387,725	1,500	3,689.00	5,533,500.00	Valid
151	BBSY	6/30/2024 11:16:58 AM	387,726	1,500	3,689.00	5,533,500.00	Valid
152	BBSY	6/30/2024 11:16:58 AM	387,727	1,500	3,689.00	5,533,500.00	Valid
153	BBSY	6/30/2024 11:16:58 AM	387,728	1,500	3,689.00	5,533,500.00	Valid
154	BBSY	6/30/2024 11:16:58 AM	387,729	1,197	3,689.00	4,415,733.00	Valid
155	BBSY	6/30/2024 11:16:58 AM	387,730	303	3,689.00	1,117,767.00	Valid
156	BBSY	6/30/2024 11:16:58 AM	387,731	1,500	3,689.00	5,533,500.00	Valid
157	BBSY	6/30/2024 11:16:58 AM	387,732	1,500	3,689.00	5,533,500.00	Valid
158	BBSY	6/30/2024 11:16:58 AM	387,733	1,500	3,689.00	5,533,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	BBSY	6/30/2024 11:16:58 AM	387,734	1,000	3,689.00	3,689,000.00	Valid
160	BBSY	6/30/2024 11:16:58 AM	387,735	129	3,690.00	476,010.00	Valid
161	BBSY	6/30/2024 11:16:58 AM	387,736	4,068	3,700.00	15,051,600.00	Valid
162	BBSY	6/30/2024 11:16:58 AM	387,737	932	3,700.00	3,448,400.00	Valid
163	BBSY	6/30/2024 11:16:58 AM	387,738	5,000	3,700.00	18,500,000.00	Valid
164	BBSY	6/30/2024 11:16:58 AM	387,739	4,068	3,700.00	15,051,600.00	Valid
165	BBSY	6/30/2024 11:16:58 AM	387,740	932	3,700.00	3,448,400.00	Valid
166	BBSY	6/30/2024 11:16:58 AM	387,741	5,000	3,700.00	18,500,000.00	Valid
167	BBSY	6/30/2024 11:16:58 AM	387,742	4,068	3,700.00	15,051,600.00	Valid
168	BBSY	6/30/2024 11:16:58 AM	387,743	932	3,700.00	3,448,400.00	Valid
169	BBSY	6/30/2024 11:16:58 AM	387,744	5,000	3,700.00	18,500,000.00	Valid
170	BBSY	6/30/2024 11:16:58 AM	387,745	4,068	3,700.00	15,051,600.00	Valid
171	BBSY	6/30/2024 11:16:58 AM	387,746	932	3,700.00	3,448,400.00	Valid
172	BBSY	6/30/2024 11:16:58 AM	387,747	5,000	3,700.00	18,500,000.00	Valid
173	BBSY	6/30/2024 11:16:58 AM	387,748	4,068	3,700.00	15,051,600.00	Valid
174	NIB	6/30/2024 11:17:59 AM	387,749	434	2,797.00	1,213,898.00	Valid
175	QNBS	6/30/2024 11:18:36 AM	387,750	500	3,900.00	1,950,000.00	Valid
176	BBSY	6/30/2024 11:20:32 AM	387,751	1	3,690.00	3,690.00	Valid
177	BBSY	6/30/2024 11:20:32 AM	387,752	932	3,700.00	3,448,400.00	Valid
178	BBSY	6/30/2024 11:20:32 AM	387,753	5,000	3,700.00	18,500,000.00	Valid
179	BBSY	6/30/2024 11:20:32 AM	387,754	388	3,700.00	1,435,600.00	Valid
180	AHT	6/30/2024 11:21:14 AM	387,755	100	5,010.00	501,000.00	Valid
181	ARBS	6/30/2024 11:21:30 AM	387,756	1	6,370.00	6,370.00	Valid
182	AHT	6/30/2024 11:21:52 AM	387,757	1	5,010.00	5,010.00	Valid
183	NIB	6/30/2024 11:22:10 AM	387,758	10	2,797.00	27,970.00	Valid
184	BBSF	6/30/2024 11:22:11 AM	387,759	5	3,013.00	15,065.00	Valid
185	BBSF	6/30/2024 11:23:49 AM	387,760	1	3,013.00	3,013.00	Valid
186	BASY	6/30/2024 11:24:59 AM	387,761	397	1,800.00	714,600.00	Valid
187	ARBS	6/30/2024 11:25:45 AM	387,762	91	6,370.00	579,670.00	Valid
188	NIB	6/30/2024 11:28:33 AM	387,763	1	2,797.00	2,797.00	Valid
189	BASY	6/30/2024 11:30:14 AM	387,764	103	1,800.00	185,400.00	Valid
190	NIB	6/30/2024 11:33:01 AM	387,765	200	2,796.00	559,200.00	Valid
191	BASY	6/30/2024 11:33:35 AM	387,766	147	1,800.00	264,600.00	Valid
192	BBSY	6/30/2024 11:35:01 AM	387,767	175	3,601.00	630,175.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	BBSY	6/30/2024 11:35:01 AM	387,768	2,500	3,600.00	9,000,000.00	Valid
194	BBSY	6/30/2024 11:35:01 AM	387,769	828	3,600.00	2,980,800.00	Valid
195	BBSY	6/30/2024 11:35:01 AM	387,770	1,415	3,600.00	5,094,000.00	Valid
196	BBSY	6/30/2024 11:35:44 AM	387,771	145	3,640.00	527,800.00	Valid
197	BBSY	6/30/2024 11:35:44 AM	387,772	105	3,600.00	378,000.00	Valid
198	BBSY	6/30/2024 11:35:44 AM	387,773	2,500	3,600.00	9,000,000.00	Valid
199	BBSY	6/30/2024 11:36:10 AM	387,774	2,500	3,600.00	9,000,000.00	Valid
200	BBSY	6/30/2024 11:36:10 AM	387,775	2,500	3,600.00	9,000,000.00	Valid
201	BBSY	6/30/2024 11:36:10 AM	387,776	2,500	3,600.00	9,000,000.00	Valid
202	BBSY	6/30/2024 11:36:10 AM	387,777	2,500	3,600.00	9,000,000.00	Valid
203	BBSF	6/30/2024 11:36:55 AM	387,778	1	3,013.00	3,013.00	Valid
204	BBSY	6/30/2024 11:36:57 AM	387,779	2,500	3,600.00	9,000,000.00	Valid
205	BBSY	6/30/2024 11:36:57 AM	387,780	2,500	3,600.00	9,000,000.00	Valid
206	BBSY	6/30/2024 11:36:57 AM	387,781	2,500	3,600.00	9,000,000.00	Valid
207	BBSY	6/30/2024 11:36:57 AM	387,782	2,500	3,600.00	9,000,000.00	Valid
208	SIIB	6/30/2024 11:37:25 AM	387,783	2,244	3,800.00	8,527,200.00	Valid
209	BBSY	6/30/2024 11:37:28 AM	387,784	2,500	3,600.00	9,000,000.00	Valid
210	BBSY	6/30/2024 11:37:28 AM	387,785	2,500	3,600.00	9,000,000.00	Valid
211	BBSY	6/30/2024 11:37:28 AM	387,786	2,500	3,600.00	9,000,000.00	Valid
212	BBSY	6/30/2024 11:37:28 AM	387,787	2,500	3,600.00	9,000,000.00	Valid
213	BBSF	6/30/2024 11:38:14 AM	387,788	4	3,013.00	12,052.00	Valid
214	AROP	6/30/2024 11:39:09 AM	387,789	15	4,275.00	64,125.00	Valid
215	SIIB	6/30/2024 11:39:43 AM	387,790	756	3,800.00	2,872,800.00	Valid
216	BBSF	6/30/2024 11:40:07 AM	387,791	10	3,013.00	30,130.00	Valid
217	BBSF	6/30/2024 11:40:32 AM	387,792	400	3,000.00	1,200,000.00	Valid
218	CHB	6/30/2024 11:40:40 AM	387,793	4	8,045.00	32,180.00	Valid
219	AVOC	6/30/2024 11:40:51 AM	387,794	294	12,250.00	3,601,500.00	Valid
220	BBSF	6/30/2024 11:41:41 AM	387,795	10	3,013.00	30,130.00	Valid
221	SIIB	6/30/2024 11:41:45 AM	387,796	33	3,800.00	125,400.00	Valid
222	SIIB	6/30/2024 11:42:29 AM	387,797	150	3,800.00	570,000.00	Valid
223	CHB	6/30/2024 11:42:30 AM	387,798	5	8,045.00	40,225.00	Valid
224	BBSY	6/30/2024 11:42:42 AM	387,799	380	3,602.00	1,368,760.00	Valid
225	BBSY	6/30/2024 11:42:42 AM	387,800	120	3,600.00	432,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	NIB	6/30/2024 11:43:10 AM	387,801	100	2,790.00	279,000.00	Valid
227	NIB	6/30/2024 11:43:10 AM	387,802	50	2,782.00	139,100.00	Valid
228	CHB	6/30/2024 11:43:17 AM	387,803	41	8,045.00	329,845.00	Valid
229	CHB	6/30/2024 11:43:17 AM	387,804	50	8,049.00	402,450.00	Valid
230	QNBS	6/30/2024 11:43:25 AM	387,805	1	3,911.00	3,911.00	Valid
231	SHRQ	6/30/2024 11:44:06 AM	387,806	15	11,425.00	171,375.00	Valid
232	CHB	6/30/2024 11:44:39 AM	387,807	258	8,049.00	2,076,642.00	Valid
233	CHB	6/30/2024 11:45:17 AM	387,808	71	8,050.00	571,550.00	Valid
234	SYTEL	6/30/2024 11:46:05 AM	387,809	5	33,203.00	166,015.00	Valid
235	BBSF	6/30/2024 11:46:38 AM	387,810	10	3,013.00	30,130.00	Valid
236	SHRQ	6/30/2024 11:47:41 AM	387,811	32	11,740.00	375,680.00	Valid
237	BBSF	6/30/2024 11:48:26 AM	387,812	50	3,000.00	150,000.00	Valid
238	NIB	6/30/2024 11:48:37 AM	387,813	200	2,796.00	559,200.00	Valid
239	BBSY	6/30/2024 11:48:41 AM	387,814	10	3,683.00	36,830.00	Valid
240	SHRQ	6/30/2024 11:48:44 AM	387,815	10	11,450.00	114,500.00	Valid
241	ARBS	6/30/2024 11:49:13 AM	387,816	6	6,370.00	38,220.00	Valid
242	NIB	6/30/2024 11:49:37 AM	387,817	190	2,796.00	531,240.00	Valid
243	BBSF	6/30/2024 11:49:40 AM	387,818	9	3,013.00	27,117.00	Valid
244	BBSF	6/30/2024 11:49:40 AM	387,819	1	3,013.00	3,013.00	Valid
245	AVOC	6/30/2024 11:49:42 AM	387,820	65	12,476.00	810,940.00	Valid
246	CHB	6/30/2024 11:50:30 AM	387,821	15	8,050.00	120,750.00	Valid
247	AVOC	6/30/2024 11:50:54 AM	387,822	10	12,476.00	124,760.00	Valid
248	BBSF	6/30/2024 11:52:52 AM	387,823	50	3,000.00	150,000.00	Valid
249	BBSY	6/30/2024 11:53:56 AM	387,824	100	3,650.00	365,000.00	Valid
250	AVOC	6/30/2024 11:53:57 AM	387,825	25	12,475.00	311,875.00	Valid
251	AVOC	6/30/2024 11:55:33 AM	387,826	75	12,475.00	935,625.00	Valid
252	AVOC	6/30/2024 11:55:33 AM	387,827	170	12,477.00	2,121,090.00	Valid
253	AVOC	6/30/2024 11:55:33 AM	387,828	355	12,500.00	4,437,500.00	Valid
254	CHB	6/30/2024 11:57:21 AM	387,829	3	8,049.00	24,147.00	Valid
255	AVOC	6/30/2024 11:57:35 AM	387,830	24	12,500.00	300,000.00	Valid
256	BBSY	6/30/2024 11:59:05 AM	387,831	21	3,615.00	75,915.00	Valid
257	BBSF	6/30/2024 11:59:17 AM	387,832	4	3,000.00	12,000.00	Valid
258	AVOC	6/30/2024 11:59:40 AM	387,833	21	12,500.00	262,500.00	Valid
259	CHB	6/30/2024 12:00:36 PM	387,834	89	7,954.00	707,906.00	Valid
260	CHB	6/30/2024 12:00:36 PM	387,835	20	7,954.00	159,080.00	Valid
261	CHB	6/30/2024 12:00:36 PM	387,836	140	7,953.00	1,113,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	CHB	6/30/2024 12:00:36 PM	387,837	380	7,952.00	3,021,760.00	Valid
263	CHB	6/30/2024 12:00:36 PM	387,838	80	7,952.00	636,160.00	Valid
264	CHB	6/30/2024 12:00:36 PM	387,839	1,291	7,951.00	10,264,741.00	Valid
265	AHT	6/30/2024 12:00:39 PM	387,840	50	5,080.00	254,000.00	Valid
266	ARBS	6/30/2024 12:00:51 PM	387,841	50	6,370.00	318,500.00	Valid
267	BBSY	6/30/2024 12:00:53 PM	387,842	129	3,615.00	466,335.00	Valid
268	BBSY	6/30/2024 12:00:53 PM	387,843	1,500	3,610.00	5,415,000.00	Valid
269	BBSY	6/30/2024 12:00:53 PM	387,844	371	3,610.00	1,339,310.00	Valid
270	ARBS	6/30/2024 12:01:28 PM	387,845	31	6,370.00	197,470.00	Valid
271	ARBS	6/30/2024 12:01:28 PM	387,846	277	6,370.00	1,764,490.00	Valid
272	BBSF	6/30/2024 12:01:54 PM	387,847	1	3,000.00	3,000.00	Valid
273	BBSY	6/30/2024 12:01:57 PM	387,848	2,653	3,650.00	9,683,450.00	Valid
274	NIB	6/30/2024 12:03:00 PM	387,849	100	2,796.00	279,600.00	Valid
275	BBSY	6/30/2024 12:03:33 PM	387,850	220	3,651.00	803,220.00	Valid
276	BBSY	6/30/2024 12:03:33 PM	387,851	1,637	3,650.00	5,975,050.00	Valid
277	BBSY	6/30/2024 12:03:33 PM	387,852	143	3,610.00	516,230.00	Valid
278	QNBS	6/30/2024 12:03:58 PM	387,853	50	3,999.00	199,950.00	Valid
279	BBSY	6/30/2024 12:04:37 PM	387,854	1,000	3,620.00	3,620,000.00	Valid
280	AHT	6/30/2024 12:05:25 PM	387,855	100	5,100.00	510,000.00	Valid
281	NIB	6/30/2024 12:05:50 PM	387,856	250	2,795.00	698,750.00	Valid
282	AHT	6/30/2024 12:06:16 PM	387,857	50	5,100.00	255,000.00	Valid
283	CHB	6/30/2024 12:06:49 PM	387,858	2	8,049.00	16,098.00	Valid
284	QNBS	6/30/2024 12:07:27 PM	387,859	300	3,999.00	1,199,700.00	Valid
285	SIIB	6/30/2024 12:08:54 PM	387,860	61	3,800.00	231,800.00	Valid
286	SIIB	6/30/2024 12:08:54 PM	387,861	2,939	3,800.00	11,168,200.00	Valid
287	BBS	6/30/2024 12:09:14 PM	387,862	15	3,200.00	48,000.00	Valid
288	BBSY	6/30/2024 12:09:26 PM	387,863	900	3,620.00	3,258,000.00	Valid
289	BBSY	6/30/2024 12:09:26 PM	387,864	54	3,620.00	195,480.00	Valid
290	BBSY	6/30/2024 12:09:26 PM	387,865	986	3,610.00	3,559,460.00	Valid
291	BBSY	6/30/2024 12:09:26 PM	387,866	1,500	3,610.00	5,415,000.00	Valid
292	BBSY	6/30/2024 12:09:26 PM	387,867	1,500	3,610.00	5,415,000.00	Valid
293	BBSY	6/30/2024 12:09:26 PM	387,868	1,500	3,610.00	5,415,000.00	Valid
294	BBSY	6/30/2024 12:09:26 PM	387,869	2,000	3,606.00	7,212,000.00	Valid
295	BBSY	6/30/2024 12:09:26 PM	387,870	470	3,606.00	1,694,820.00	Valid
296	BBSY	6/30/2024 12:09:26 PM	387,871	5,000	3,605.00	18,025,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
297	BBSY	6/30/2024 12:09:26 PM	387,872	5,000	3,605.00	18,025,000.00	Valid
298	BBSY	6/30/2024 12:09:26 PM	387,873	4,171	3,605.00	15,036,455.00	Valid
299	BBSY	6/30/2024 12:09:33 PM	387,874	5	3,675.00	18,375.00	Valid
300	AHT	6/30/2024 12:09:51 PM	387,875	500	5,100.00	2,550,000.00	Valid
301	AVOC	6/30/2024 12:09:59 PM	387,876	5	12,500.00	62,500.00	Valid
302	AHT	6/30/2024 12:10:39 PM	387,877	50	5,100.00	255,000.00	Valid
303	ARBS	6/30/2024 12:11:02 PM	387,878	100	6,370.00	637,000.00	Valid
304	AVOC	6/30/2024 12:11:06 PM	387,879	4	12,500.00	50,000.00	Valid
305	AVOC	6/30/2024 12:12:23 PM	387,880	41	12,500.00	512,500.00	Valid
306	SIIB	6/30/2024 12:12:37 PM	387,881	2,861	3,800.00	10,871,800.00	Valid
307	AHT	6/30/2024 12:12:40 PM	387,882	800	5,100.00	4,080,000.00	Valid
308	NIB	6/30/2024 12:12:58 PM	387,883	150	2,785.00	417,750.00	Valid
309	NIB	6/30/2024 12:12:58 PM	387,884	100	2,783.00	278,300.00	Valid
310	NIB	6/30/2024 12:12:58 PM	387,885	150	2,782.00	417,300.00	Valid
311	NIB	6/30/2024 12:12:58 PM	387,886	500	2,781.00	1,390,500.00	Valid
312	NIB	6/30/2024 12:12:58 PM	387,887	120	2,780.00	333,600.00	Valid
313	NIB	6/30/2024 12:12:58 PM	387,888	200	2,762.00	552,400.00	Valid
314	NIB	6/30/2024 12:12:58 PM	387,889	359	2,758.00	990,122.00	Valid
315	NIB	6/30/2024 12:12:58 PM	387,890	26	2,727.00	70,902.00	Valid
316	NIB	6/30/2024 12:12:58 PM	387,891	500	2,726.00	1,363,000.00	Valid
317	NIB	6/30/2024 12:12:58 PM	387,892	435	2,726.00	1,185,810.00	Valid
318	NIB	6/30/2024 12:12:58 PM	387,893	1,000	2,725.00	2,725,000.00	Valid
319	NIB	6/30/2024 12:12:58 PM	387,894	965	2,703.00	2,608,395.00	Valid
320	NIB	6/30/2024 12:12:58 PM	387,895	100	2,700.00	270,000.00	Valid
321	NIB	6/30/2024 12:12:58 PM	387,896	500	2,700.00	1,350,000.00	Valid
322	NIB	6/30/2024 12:12:58 PM	387,897	842	2,660.00	2,239,720.00	Valid
323	BASY	6/30/2024 12:14:17 PM	387,898	569	1,752.00	996,888.00	Valid
324	BASY	6/30/2024 12:14:17 PM	387,899	40	1,751.00	70,040.00	Valid
325	BASY	6/30/2024 12:14:17 PM	387,900	99	1,751.00	173,349.00	Valid
326	BASY	6/30/2024 12:14:17 PM	387,901	500	1,751.00	875,500.00	Valid
327	BASY	6/30/2024 12:14:17 PM	387,902	99	1,751.00	173,349.00	Valid
328	BASY	6/30/2024 12:14:17 PM	387,903	25	1,750.00	43,750.00	Valid
329	BASY	6/30/2024 12:14:17 PM	387,904	2,543	1,750.00	4,450,250.00	Valid
330	AHT	6/30/2024 12:14:33 PM	387,905	5	5,300.00	26,500.00	Valid
331	QNBS	6/30/2024 12:15:25 PM	387,906	350	3,999.00	1,399,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
332	QNBS	6/30/2024 12:15:25 PM	387,907	650	4,000.00	2,600,000.00	Valid
333	BBSY	6/30/2024 12:15:33 PM	387,908	1,000	3,650.00	3,650,000.00	Valid
334	QNBS	6/30/2024 12:16:26 PM	387,909	1,528	4,000.00	6,112,000.00	Valid
335	QNBS	6/30/2024 12:16:26 PM	387,910	472	4,000.00	1,888,000.00	Valid
336	QNBS	6/30/2024 12:16:26 PM	387,911	1,528	4,000.00	6,112,000.00	Valid
337	SHRQ	6/30/2024 12:17:45 PM	387,912	3	11,461.00	34,383.00	Valid
338	SHRQ	6/30/2024 12:17:45 PM	387,913	50	11,460.00	573,000.00	Valid
339	SHRQ	6/30/2024 12:17:45 PM	387,914	10	11,450.00	114,500.00	Valid
340	SHRQ	6/30/2024 12:17:45 PM	387,915	3	11,450.00	34,350.00	Valid
341	SHRQ	6/30/2024 12:17:45 PM	387,916	153	11,426.00	1,748,178.00	Valid
342	SHRQ	6/30/2024 12:17:45 PM	387,917	185	11,425.00	2,113,625.00	Valid
343	SHRQ	6/30/2024 12:17:45 PM	387,918	163	11,350.00	1,850,050.00	Valid
344	AROP	6/30/2024 12:18:22 PM	387,919	200	4,275.00	855,000.00	Valid
345	ABC	6/30/2024 12:18:44 PM	387,920	5	16,000.00	80,000.00	Valid
346	SIIB	6/30/2024 12:19:05 PM	387,921	220	3,800.00	836,000.00	Valid
347	SHRQ	6/30/2024 12:19:09 PM	387,922	7	11,350.00	79,450.00	Valid
348	SHRQ	6/30/2024 12:19:44 PM	387,923	5	11,737.00	58,685.00	Valid
349	AVOC	6/30/2024 12:20:20 PM	387,924	5	12,500.00	62,500.00	Valid
350	QNBS	6/30/2024 12:20:48 PM	387,925	18	4,001.00	72,018.00	Valid
351	BBSF	6/30/2024 12:21:21 PM	387,926	10	3,000.00	30,000.00	Valid
352	SYTEL	6/30/2024 12:21:27 PM	387,927	2	34,983.00	69,966.00	Valid
353	CHB	6/30/2024 12:21:42 PM	387,928	5	8,040.00	40,200.00	Valid
354	NIB	6/30/2024 12:22:20 PM	387,929	100	2,701.00	270,100.00	Valid
355	NIB	6/30/2024 12:22:20 PM	387,930	200	2,700.00	540,000.00	Valid
356	NIB	6/30/2024 12:22:20 PM	387,931	50	2,681.00	134,050.00	Valid
357	NIB	6/30/2024 12:22:20 PM	387,932	80	2,681.00	214,480.00	Valid
358	NIB	6/30/2024 12:22:20 PM	387,933	200	2,680.00	536,000.00	Valid
359	NIB	6/30/2024 12:22:20 PM	387,934	100	2,666.00	266,600.00	Valid
360	NIB	6/30/2024 12:22:20 PM	387,935	150	2,663.00	399,450.00	Valid
361	NIB	6/30/2024 12:22:20 PM	387,936	250	2,663.00	665,750.00	Valid
362	NIB	6/30/2024 12:22:20 PM	387,937	2,000	2,662.00	5,324,000.00	Valid
363	NIB	6/30/2024 12:22:20 PM	387,938	150	2,661.00	399,150.00	Valid
364	NIB	6/30/2024 12:22:20 PM	387,939	1,158	2,660.00	3,080,280.00	Valid
365	NIB	6/30/2024 12:22:20 PM	387,940	189	2,660.00	502,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
366	IBTF	6/30/2024 12:22:29 PM	387,941	5	5,080.00	25,400.00	Valid
367	ABC	6/30/2024 12:22:37 PM	387,942	5	16,000.00	80,000.00	Valid
368	SGB	6/30/2024 12:22:55 PM	387,943	10	3,999.00	39,990.00	Valid
369	BBSF	6/30/2024 12:23:25 PM	387,944	5	3,000.00	15,000.00	Valid
370	SIIB	6/30/2024 12:23:49 PM	387,945	10	3,800.00	38,000.00	Valid
371	BBSY	6/30/2024 12:23:54 PM	387,946	2,000	3,650.00	7,300,000.00	Valid
372	BBSY	6/30/2024 12:23:54 PM	387,947	1,330	3,650.00	4,854,500.00	Valid
373	FSBS	6/30/2024 12:24:52 PM	387,948	95	2,429.00	230,755.00	Valid
374	QNBS	6/30/2024 12:26:01 PM	387,949	25	4,001.00	100,025.00	Valid
375	QNBS	6/30/2024 12:26:42 PM	387,950	472	4,000.00	1,888,000.00	Valid
376	QNBS	6/30/2024 12:26:42 PM	387,951	1,200	4,000.00	4,800,000.00	Valid
377	QNBS	6/30/2024 12:26:42 PM	387,952	2,000	4,000.00	8,000,000.00	Valid
378	QNBS	6/30/2024 12:26:42 PM	387,953	2,000	4,000.00	8,000,000.00	Valid
379	QNBS	6/30/2024 12:26:42 PM	387,954	1,065	4,000.00	4,260,000.00	Valid
380	NIB	6/30/2024 12:27:03 PM	387,955	19	2,700.00	51,300.00	Valid
381	AHT	6/30/2024 12:27:09 PM	387,956	100	5,125.00	512,500.00	Valid
382	FSBS	6/30/2024 12:27:32 PM	387,957	1,419	2,429.00	3,446,751.00	Valid
383	FSBS	6/30/2024 12:27:32 PM	387,958	181	2,429.00	439,649.00	Valid
384	FSBS	6/30/2024 12:28:03 PM	387,959	219	2,429.00	531,951.00	Valid
385	QNBS	6/30/2024 12:28:45 PM	387,960	935	4,000.00	3,740,000.00	Valid
386	BBSY	6/30/2024 12:29:22 PM	387,961	670	3,650.00	2,445,500.00	Valid
387	BBSY	6/30/2024 12:29:22 PM	387,962	1,330	3,650.00	4,854,500.00	Valid
388	NIB	6/30/2024 12:29:33 PM	387,963	200	2,700.00	540,000.00	Valid
389	SYTEL	6/30/2024 12:29:48 PM	387,964	27	33,211.00	896,697.00	Valid
390	SYTEL	6/30/2024 12:29:48 PM	387,965	88	33,210.00	2,922,480.00	Valid
391	SYTEL	6/30/2024 12:29:48 PM	387,966	2	33,206.00	66,412.00	Valid
392	SYTEL	6/30/2024 12:29:48 PM	387,967	19	33,204.00	630,876.00	Valid
393	SYTEL	6/30/2024 12:29:48 PM	387,968	50	33,200.00	1,660,000.00	Valid
394	SYTEL	6/30/2024 12:29:48 PM	387,969	2	33,184.00	66,368.00	Valid
395	SYTEL	6/30/2024 12:29:48 PM	387,970	12	33,184.00	398,208.00	Valid
396	BBSF	6/30/2024 12:30:03 PM	387,971	29	3,000.00	87,000.00	Valid
397	BBSF	6/30/2024 12:30:03 PM	387,972	4	3,000.00	12,000.00	Valid
398	QNBS	6/30/2024 12:30:29 PM	387,973	65	4,000.00	260,000.00	Valid
399	QNBS	6/30/2024 12:30:29 PM	387,974	100	4,000.00	400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
400	AHT	6/30/2024 12:30:35 PM	387,975	100	5,125.00	512,500.00	Valid
401	CHB	6/30/2024 12:30:40 PM	387,976	150	8,000.00	1,200,000.00	Valid
402	BBSY	6/30/2024 12:31:19 PM	387,977	670	3,650.00	2,445,500.00	Valid
403	BBSY	6/30/2024 12:31:19 PM	387,978	2,000	3,650.00	7,300,000.00	Valid
404	BBSY	6/30/2024 12:31:19 PM	387,979	1,700	3,650.00	6,205,000.00	Valid
405	NIB	6/30/2024 12:31:32 PM	387,980	140	2,700.00	378,000.00	Valid
406	IBTF	6/30/2024 12:31:34 PM	387,981	10	5,003.00	50,030.00	Valid
407	IBTF	6/30/2024 12:31:34 PM	387,982	724	5,002.00	3,621,448.00	Valid
408	IBTF	6/30/2024 12:31:34 PM	387,983	500	5,001.00	2,500,500.00	Valid
409	IBTF	6/30/2024 12:31:34 PM	387,984	6	5,000.00	30,000.00	Valid
410	IBTF	6/30/2024 12:31:34 PM	387,985	200	5,000.00	1,000,000.00	Valid
411	IBTF	6/30/2024 12:31:34 PM	387,986	1,500	5,000.00	7,500,000.00	Valid
412	IBTF	6/30/2024 12:31:34 PM	387,987	60	5,000.00	300,000.00	Valid
413	QNBS	6/30/2024 12:32:12 PM	387,988	1,335	4,000.00	5,340,000.00	Valid
414	NIB	6/30/2024 12:32:25 PM	387,989	52	2,700.00	140,400.00	Valid
415	QNBS	6/30/2024 12:32:44 PM	387,990	167	4,050.00	676,350.00	Valid
416	SIIB	6/30/2024 12:33:01 PM	387,991	1,000	3,799.00	3,799,000.00	Valid
417	SIIB	6/30/2024 12:33:01 PM	387,992	1,909	3,800.00	7,254,200.00	Valid
418	SIIB	6/30/2024 12:33:01 PM	387,993	1,270	3,800.00	4,826,000.00	Valid
419	NIB	6/30/2024 12:33:37 PM	387,994	66	2,700.00	178,200.00	Valid
420	CHB	6/30/2024 12:34:16 PM	387,995	7	8,000.00	56,000.00	Valid
421	ARBS	6/30/2024 12:34:31 PM	387,996	392	6,370.00	2,497,040.00	Valid
422	BBSF	6/30/2024 12:34:45 PM	387,997	79	3,000.00	237,000.00	Valid
423	CHB	6/30/2024 12:34:50 PM	387,998	30	8,000.00	240,000.00	Valid
424	BBSY	6/30/2024 12:35:45 PM	387,999	300	3,650.00	1,095,000.00	Valid
425	BBSY	6/30/2024 12:35:45 PM	388,000	139	3,650.00	507,350.00	Valid
426	ARBS	6/30/2024 12:36:24 PM	388,001	53	6,370.00	337,610.00	Valid
427	CHB	6/30/2024 12:37:27 PM	388,002	100	8,000.00	800,000.00	Valid
428	IBTF	6/30/2024 12:38:12 PM	388,003	50	5,001.00	250,050.00	Valid
429	IBTF	6/30/2024 12:38:12 PM	388,004	375	5,000.00	1,875,000.00	Valid
430	IBTF	6/30/2024 12:38:12 PM	388,005	575	5,000.00	2,875,000.00	Valid
431	CHB	6/30/2024 12:38:28 PM	388,006	1,000	8,000.00	8,000,000.00	Valid
432	ARBS	6/30/2024 12:38:50 PM	388,007	124	6,370.00	789,880.00	Valid
433	BBSY	6/30/2024 12:39:23 PM	388,008	6	3,649.00	21,894.00	Valid
434	BBSY	6/30/2024 12:39:29 PM	388,009	93	3,649.00	339,357.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
435	BBSY	6/30/2024 12:39:29 PM	388,010	894	3,650.00	3,263,100.00	Valid
436	IBTF	6/30/2024 12:39:55 PM	388,011	250	5,000.00	1,250,000.00	Valid
437	SIIB	6/30/2024 12:39:58 PM	388,012	1,500	3,800.00	5,700,000.00	Valid
438	SIIB	6/30/2024 12:39:58 PM	388,013	1,500	3,800.00	5,700,000.00	Valid
439	IBTF	6/30/2024 12:40:38 PM	388,014	25	5,010.00	125,250.00	Valid
440	IBTF	6/30/2024 12:40:38 PM	388,015	125	5,000.00	625,000.00	Valid
441	BBSY	6/30/2024 12:40:58 PM	388,016	967	3,650.00	3,529,550.00	Valid
442	BBSY	6/30/2024 12:40:58 PM	388,017	393	3,650.00	1,434,450.00	Valid
443	NIB	6/30/2024 12:42:17 PM	388,018	2,000	2,750.00	5,500,000.00	Valid
444	BASY	6/30/2024 12:42:50 PM	388,019	5,000	1,800.00	9,000,000.00	Valid
445	BBSY	6/30/2024 12:43:38 PM	388,020	25	3,650.00	91,250.00	Valid
446	ABC	6/30/2024 12:43:50 PM	388,021	4	15,600.00	62,400.00	Valid
447	BBSY	6/30/2024 12:44:06 PM	388,022	64	3,650.00	233,600.00	Valid
448	BBSF	6/30/2024 12:45:08 PM	388,023	917	3,000.00	2,751,000.00	Valid
449	BBSF	6/30/2024 12:45:18 PM	388,024	2,664	3,014.00	8,029,296.00	Valid
450	BASY	6/30/2024 12:46:34 PM	388,025	1,600	1,800.00	2,880,000.00	Valid
451	BBSY	6/30/2024 12:46:35 PM	388,026	60	3,645.00	218,700.00	Valid
452	BBSY	6/30/2024 12:48:02 PM	388,027	340	3,645.00	1,239,300.00	Valid
453	BBSY	6/30/2024 12:48:02 PM	388,028	1,518	3,650.00	5,540,700.00	Valid
454	BBSY	6/30/2024 12:48:02 PM	388,029	2,000	3,650.00	7,300,000.00	Valid
455	BBSY	6/30/2024 12:48:02 PM	388,030	142	3,650.00	518,300.00	Valid
456	SIIB	6/30/2024 12:48:36 PM	388,031	951	3,800.00	3,613,800.00	Valid
457	SGB	6/30/2024 12:48:58 PM	388,032	2,200	3,950.00	8,690,000.00	Valid
458	BBSY	6/30/2024 12:49:01 PM	388,033	45	3,650.00	164,250.00	Valid
459	BBSY	6/30/2024 12:49:07 PM	388,034	20	3,623.00	72,460.00	Valid
460	BBSY	6/30/2024 12:49:07 PM	388,035	40	3,620.00	144,800.00	Valid
461	BBSY	6/30/2024 12:49:07 PM	388,036	140	3,618.00	506,520.00	Valid
462	FSBS	6/30/2024 12:49:15 PM	388,037	3	2,429.00	7,287.00	Valid
463	BASY	6/30/2024 12:49:49 PM	388,038	3,400	1,800.00	6,120,000.00	Valid
464	SIIB	6/30/2024 12:50:09 PM	388,039	300	3,800.00	1,140,000.00	Valid
465	BBSY	6/30/2024 12:52:26 PM	388,040	50	3,649.00	182,450.00	Valid
466	AHT	6/30/2024 12:53:07 PM	388,041	40	5,150.00	206,000.00	Valid
467	BASY	6/30/2024 12:53:21 PM	388,042	245	1,800.00	441,000.00	Valid
468	QNBS	6/30/2024 12:53:40 PM	388,043	9	4,000.00	36,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
469	CHB	6/30/2024 12:54:02 PM	388,044	5	8,005.00	40,025.00	Valid
470	SIIB	6/30/2024 12:55:10 PM	388,045	10	3,800.00	38,000.00	Valid
471	BBSY	6/30/2024 12:55:38 PM	388,046	150	3,649.00	547,350.00	Valid
472	BBSY	6/30/2024 12:55:38 PM	388,047	60	3,649.00	218,940.00	Valid
473	BBSY	6/30/2024 12:55:38 PM	388,048	526	3,650.00	1,919,900.00	Valid
474	SGB	6/30/2024 12:57:10 PM	388,049	90	3,999.00	359,910.00	Valid
475	SGB	6/30/2024 12:57:10 PM	388,050	10	4,000.00	40,000.00	Valid
476	BASY	6/30/2024 12:57:28 PM	388,051	99	1,810.00	179,190.00	Valid
477	CHB	6/30/2024 12:58:10 PM	388,052	15	8,040.00	120,600.00	Valid
478	CHB	6/30/2024 12:58:10 PM	388,053	45	8,049.00	362,205.00	Valid
479	CHB	6/30/2024 12:59:21 PM	388,054	500	8,049.00	4,024,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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