

Rule 606 NMS trades 2025 Qtr 1																		
Acct Number (Contract)	Short Name (Account)	Trade Date	Settlement Date	Name	Cusip/Security (Contract)	Primary Symbol	Market (Contract)	Market	Market	Primary Symbol	Buy/Sell (Contract)	Qty	Net Amount (Contract)	Gross Amount (Contract)	Other Side	IA (Contract)	Trade Number	Data Source
U22-3046-4	CONNECTIVE - FID	1/10/25	1/13/25	ADVANCED FLOWER CAPITAL INC	00109K105	AFCG	UU	NQ	NQ	AFCG	SELL	20,123	165,179.31CR	-165,344.65	U10-0139-5	19YU	85303	IRESS
U22-3046-4	CONNECTIVE - FID	1/10/25	1/13/25	VILLAGE FARMS INTERNATIONAL FD	92707Y108	VFF	UU	NQ	NQ	VFF	SELL	63,831	48,399.28CR	-48,447.73	U10-0139-5	19YU	85596	IRESS
U22-3046-4	CONNECTIVE - FID	1/14/25	1/15/25	CHICAGO ATLNT REAL EST FIN INC	167239102	REFI	UU	NQ	NQ	REFI	SELL	13,008	198,332.17CR	-198,530.70	U10-0139-5	19YU	85329	IRESS
U22-3046-4	CONNECTIVE - FID	1/14/25	1/15/25	VILLAGE FARMS INTERNATIONAL FD	92707Y108	VFF	UU	NQ	NQ	VFF	SELL	55,184	39,814.03CR	-39,853.88	U10-0139-5	19YU	85455	IRESS
U22-3886-3	KINGSFORD - STAT	1/15/25	1/16/25	IONQ INC	46222L108	IONQ	UU	NY	NY	IONQ	BUY	8,000	275,783.20	275,543.20	U10-0139-5	19YU	85361	IRESS
U22-3887-1	KINGSFORD - MS	1/15/25	1/16/25	IONQ INC	46222L108	IONQ	UU	NY	NY	IONQ	BUY	2,000	68,945.80	68,885.80	U10-0139-5	19YU	85362	IRESS
U22-3046-4	CONNECTIVE - FID	1/15/25	1/16/25	VILLAGE FARMS INTERNATIONAL FD	92707Y108	VFF	UU	NQ	NQ	VFF	SELL	50,000	35,934.03CR	-35,970.00	U10-0139-5	19YU	85406	IRESS
U22-3577-8	CONNECTIVE-JONES	1/15/25	1/16/25	VILLAGE FARMS INTERNATIONAL FD	92707Y108	VFF	UU	NQ	NQ	VFF	SELL	11,000	7,905.49CR	-7,913.40	U10-0139-5	19YU	85407	IRESS
U22-3886-3	KINGSFORD - STAT	1/16/25	1/17/25	RED CAT HOLDINGS INC	75644T100	RCAT	UU	NQ	NQ	RCAT	BUY	40,000	405,840.00	404,640.00	U10-0139-5	19YU	85421	IRESS
U22-3887-1	KINGSFORD - MS	1/16/25	1/17/25	RED CAT HOLDINGS INC	75644T100	RCAT	UU	NQ	NQ	RCAT	BUY	10,000	101,460.00	101,160.00	U10-0139-5	19YU	85422	IRESS
U22-3046-4	CONNECTIVE - FID	1/17/25	1/21/25	VTV THERAPEUTICS INC CLASS A	918385204	VTVT	UU	NQ	NQ	VTVT	BUY	207	2,894.68	2,891.79	U10-0139-5	19YU	85419	IRESS
U22-3887-1	KINGSFORD - MS	1/23/25	1/24/25	VERTICAL AEROSPACE LTD	G9471C206	EVTL	UU	NY	NY	EVTL	BUY	24,000	141,597.60	141,117.60	U10-0139-5	19YU	934	Trafix
U22-3886-3	KINGSFORD - STAT	1/23/25	1/24/25	VERTICAL AEROSPACE LTD	G9471C206	EVTL	UU	NY	NY	EVTL	BUY	54,000	318,594.60	317,514.60	U10-0139-5	19YU	936	Trafix
U22-3887-1	KINGSFORD - MS	1/23/25	1/24/25	VERTICAL AEROSPACE LTD	G9471C206	EVTL	UU	NY	NY	EVTL	BUY	12,000	70,798.80	70,558.80	U10-0139-5	19YU	938	Trafix
U22-3886-3	KINGSFORD - STAT	1/23/25	1/24/25	VERTICAL AEROSPACE LTD	G9471C206	EVTL	UU	NY	NY	EVTL	BUY	48,295	284,935.67	283,969.77	U10-0139-5	19YU	940	Trafix
U22-3046-4	CONNECTIVE - FID	1/29/25	1/30/25	NEXGEN ENERGY LTD	65340P106	NXE	UU	T	NY	NXE	BUY	325,649	2,181,454.95	2,179,275.67	U10-0139-5	19YU	85422	IRESS
U22-5635-2	PORTAL-JEFFERIES	1/29/25	1/30/25	CAMECO CORP	13321L108	CCO	UU	T	NY	CCJ	BUY	15,000	747,346.50	746,896.50	U10-0139-5	19YU	902	IRESS
U22-5635-2	PORTAL-JEFFERIES	1/29/25	1/30/25	NEXGEN ENERGY LTD	65340P106	NXE	UU	T	NY	NXE	BUY	30,000	202,353.00	201,453.00	U10-0139-5	19YU	904	IRESS/ITS
U22-3886-3	KINGSFORD - STAT	2/25/25	2/26/25	KRISPY KREME INC	50101L106	DNUT	UU	NQ	NQ	DNUT	BUY	16,000	115,704.00	115,224.00	U10-0139-5	19YU	85418	IRESS
U22-3887-1	KINGSFORD - MS	2/25/25	2/26/25	KRISPY KREME INC	50101L106	DNUT	UU	NQ	NQ	DNUT	BUY	4,000	28,926.00	28,806.00	U10-0139-5	19YU	85419	IRESS
U22-3886-3	KINGSFORD - STAT	2/27/25	2/28/25	C3 AI INC CLASS A	12468P104	AI	UU	NY	NY	AI	BUY	16,000	400,480.00	400,000.00	U10-0139-5	19YU	85317	IRESS
U22-3887-1	KINGSFORD - MS	2/27/25	2/28/25	C3 AI INC CLASS A	12468P104	AI	UU	NY	NY	AI	BUY	4,000	100,120.00	100,000.00	U10-0139-5	19YU	85318	IRESS
U22-3886-3	KINGSFORD - STAT	2/28/25	3/3/25	RIGETTI COMPUTING INC	76655K103	RGTI	UU	NQ	NQ	RGTI	BUY	32,000	267,824.00	266,864.00	U10-0139-5	19YU	85451	IRESS
U22-3887-1	KINGSFORD - MS	2/28/25	3/3/25	RIGETTI COMPUTING INC	76655K103	RGTI	UU	NQ	NQ	RGTI	BUY	8,000	66,956.00	66,716.00	U10-0139-5	19YU	85452	IRESS
U22-3423-5	GRUBER 9	3/3/25	3/4/25	ENCORE ENERGY CORP NEW	29259W700	EU	UU	V	NQ	EU	SELL	200,000	321,320.00CR	-322,820.00	U10-0139-5	10KU	85321	ITS
U22-3115-7	ORRELL CAPITAL#1	3/4/25	3/5/25	VIZSLA SILVER CORP COM NO PAR	92859G608	VZLA	UU	T	AY	VZLA	BUY	126,177	231,614.60	230,462.29	U10-0139-5	16EU	10002	BR - OMS
U22-3886-3	KINGSFORD - STAT	3/6/25	3/7/25	BLACKSKY TECHNOLOGY CLASS A	09263B207	BKSY	UU	NY	NY	BKSY	BUY	64,000	669,350.40	667,430.40	U10-0139-5	19YU	85327	IRESS
U22-3887-1	KINGSFORD - MS	3/6/25	3/7/25	BLACKSKY TECHNOLOGY CLASS A	09263B207	BKSY	UU	NY	NY	BKSY	BUY	16,000	167,337.60	166,857.60	U10-0139-5	19YU	85328	IRESS
U22-3044-9	CONNECTIVE-CLEAR	3/10/25	3/11/25	VIZSLA SILVER CORP COM NO PAR	92859G608	VZLA	UU	T	AY	VZLA	BUY	30,000	58,741.68	58,683.00	U10-0139-5	19YU	85505	BR - OMS
U22-3886-3	KINGSFORD - STAT	3/11/25	3/12/25	LIFEMD INC	53216B104	LFMD	UU	NQ	NQ	LFMD	SELL	24,000	126,456.00CR	-127,176.00	U10-0139-5	19YU	85370	IRESS
U22-3887-1	KINGSFORD - MS	3/11/25	3/12/25	LIFEMD INC	53216B104	LFMD	UU	NQ	NQ	LFMD	SELL	6,000	31,614.00CR	-31,794.00	U10-0139-5	19YU	85371	IRESS
U22-5630-3	ENCOMPASS - MS	3/10/25	3/12/25	APA CORP	03743Q108	APA	UU	NQ	NQ	APA	BUY	174,999	3,336,968.43	3,331,718.46	U10-0139-5	22AU	901	BR - OMS
U22-5633-7	ENCOMPASS - GSCI	3/10/25	3/12/25	APA CORP	03743Q108	APA	UU	NQ	NQ	APA	BUY	75,001	1,430,156.57	1,427,906.54	U10-0139-5	22AU	902	BR - OMS
U22-3553-9	EXTRACT CAPITAL	3/12/25	3/13/25	SANDSTORM GOLD LTD	80013R206	SSL	UU	T	NY	SAND	BUY	75,000	475,822.50	475,072.50	U10-0139-5	16EU	10002	ITG