

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	5/8/2024 10:55:37 AM	375,468	3,000	4,500.00	13,500,000.00	Valid
2	CHB	5/8/2024 10:55:37 AM	375,469	428	7,700.00	3,295,600.00	Valid
3	BBSY	5/8/2024 10:55:37 AM	375,470	50	3,540.00	177,000.00	Valid
4	BBSY	5/8/2024 10:55:37 AM	375,471	39	3,540.00	138,060.00	Valid
5	BBSY	5/8/2024 10:55:37 AM	375,472	20	3,540.00	70,800.00	Valid
6	ABC	5/8/2024 10:55:37 AM	375,473	6	17,849.00	107,094.00	Valid
7	NIB	5/8/2024 10:55:37 AM	375,474	100	2,887.00	288,700.00	Valid
8	NIB	5/8/2024 10:55:46 AM	375,475	100	2,894.00	289,400.00	Valid
9	NIB	5/8/2024 10:55:46 AM	375,476	50	2,894.00	144,700.00	Valid
10	CHB	5/8/2024 10:55:58 AM	375,477	72	7,700.00	554,400.00	Valid
11	BBSY	5/8/2024 10:56:37 AM	375,478	500	3,530.00	1,765,000.00	Valid
12	BBSY	5/8/2024 10:56:37 AM	375,479	186	3,501.00	651,186.00	Valid
13	BBSY	5/8/2024 10:57:22 AM	375,480	50	3,540.00	177,000.00	Valid
14	BBSY	5/8/2024 10:57:58 AM	375,481	250	3,540.00	885,000.00	Valid
15	BBS	5/8/2024 10:58:13 AM	375,482	100	3,307.00	330,700.00	Valid
16	QNBS	5/8/2024 11:00:22 AM	375,483	400	7,205.00	2,882,000.00	Valid
17	QNBS	5/8/2024 11:00:22 AM	375,484	500	7,200.00	3,600,000.00	Valid
18	QNBS	5/8/2024 11:00:22 AM	375,485	76	7,101.00	539,676.00	Valid
19	QNBS	5/8/2024 11:00:22 AM	375,486	100	7,101.00	710,100.00	Valid
20	QNBS	5/8/2024 11:00:22 AM	375,487	140	7,101.00	994,140.00	Valid
21	QNBS	5/8/2024 11:00:42 AM	375,488	236	7,101.00	1,675,836.00	Valid
22	ATI	5/8/2024 11:03:24 AM	375,489	20	2,003.00	40,060.00	Valid
23	AROP	5/8/2024 11:03:47 AM	375,490	1,268	4,500.00	5,706,000.00	Valid
24	CHB	5/8/2024 11:04:39 AM	375,491	300	7,699.00	2,309,700.00	Valid
25	SGB	5/8/2024 11:07:14 AM	375,492	500	4,175.00	2,087,500.00	Valid
26	ABC	5/8/2024 11:07:29 AM	375,493	620	17,000.00	10,540,000.00	Valid
27	BASY	5/8/2024 11:08:06 AM	375,494	500	2,400.00	1,200,000.00	Valid
28	BASY	5/8/2024 11:08:06 AM	375,495	1,150	2,364.00	2,718,600.00	Valid
29	BBS	5/8/2024 11:08:31 AM	375,496	150	3,200.00	480,000.00	Valid
30	CHB	5/8/2024 11:09:02 AM	375,497	65	7,697.00	500,305.00	Valid
31	CHB	5/8/2024 11:09:02 AM	375,498	28	7,699.00	215,572.00	Valid
32	CHB	5/8/2024 11:09:02 AM	375,499	2,450	7,770.00	19,036,500.00	Valid
33	CHB	5/8/2024 11:09:02 AM	375,500	535	7,770.00	4,156,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ABC	5/8/2024 11:09:48 AM	375,501	2	17,000.00	34,000.00	Valid
35	ABC	5/8/2024 11:10:32 AM	375,502	17	17,000.00	289,000.00	Valid
36	CHB	5/8/2024 11:11:15 AM	375,503	1,915	7,770.00	14,879,550.00	Valid
37	CHB	5/8/2024 11:11:41 AM	375,504	2,450	7,770.00	19,036,500.00	Valid
38	CHB	5/8/2024 11:12:03 AM	375,505	10	7,705.00	77,050.00	Valid
39	CHB	5/8/2024 11:12:06 AM	375,506	400	7,769.00	3,107,600.00	Valid
40	CHB	5/8/2024 11:12:06 AM	375,507	2,050	7,770.00	15,928,500.00	Valid
41	CHB	5/8/2024 11:12:39 AM	375,508	400	7,770.00	3,108,000.00	Valid
42	CHB	5/8/2024 11:13:00 AM	375,509	2,450	7,770.00	19,036,500.00	Valid
43	BBSY	5/8/2024 11:13:26 AM	375,510	21	3,540.00	74,340.00	Valid
44	CHB	5/8/2024 11:14:10 AM	375,511	2,450	7,770.00	19,036,500.00	Valid
45	CHB	5/8/2024 11:14:10 AM	375,512	1,550	7,770.00	12,043,500.00	Valid
46	CHB	5/8/2024 11:15:19 AM	375,513	900	7,770.00	6,993,000.00	Valid
47	CHB	5/8/2024 11:16:25 AM	375,514	2,450	7,770.00	19,036,500.00	Valid
48	CHB	5/8/2024 11:16:25 AM	375,515	850	7,770.00	6,604,500.00	Valid
49	BBSY	5/8/2024 11:17:36 AM	375,516	84	3,525.00	296,100.00	Valid
50	BBS	5/8/2024 11:18:31 AM	375,517	169	3,308.00	559,052.00	Valid
51	NIB	5/8/2024 11:19:36 AM	375,518	72	2,887.00	207,864.00	Valid
52	QNBS	5/8/2024 11:19:53 AM	375,519	100	7,526.00	752,600.00	Valid
53	QNBS	5/8/2024 11:21:03 AM	375,520	50	7,525.00	376,250.00	Valid
54	CHB	5/8/2024 11:22:16 AM	375,521	10	7,770.00	77,700.00	Valid
55	CHB	5/8/2024 11:23:04 AM	375,522	100	7,770.00	777,000.00	Valid
56	CHB	5/8/2024 11:23:48 AM	375,523	135	7,770.00	1,048,950.00	Valid
57	BOJS	5/8/2024 11:24:50 AM	375,524	24	4,654.00	111,696.00	Valid
58	BOJS	5/8/2024 11:24:50 AM	375,525	100	4,654.00	465,400.00	Valid
59	BOJS	5/8/2024 11:24:50 AM	375,526	100	4,654.00	465,400.00	Valid
60	BOJS	5/8/2024 11:24:50 AM	375,527	200	4,654.00	930,800.00	Valid
61	BOJS	5/8/2024 11:24:50 AM	375,528	12	4,654.00	55,848.00	Valid
62	BOJS	5/8/2024 11:24:50 AM	375,529	190	4,654.00	884,260.00	Valid
63	SGB	5/8/2024 11:25:48 AM	375,530	20	4,127.00	82,540.00	Valid
64	SGB	5/8/2024 11:25:48 AM	375,531	118	4,126.00	486,868.00	Valid
65	SGB	5/8/2024 11:25:48 AM	375,532	500	4,125.00	2,062,500.00	Valid
66	SGB	5/8/2024 11:25:48 AM	375,533	44	4,004.00	176,176.00	Valid
67	SGB	5/8/2024 11:25:48 AM	375,534	50	4,000.00	200,000.00	Valid
68	BOJS	5/8/2024 11:26:03 AM	375,535	1,424	4,654.00	6,627,296.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	SGB	5/8/2024 11:26:37 AM	375,536	618	4,000.00	2,472,000.00	Valid
70	QNBS	5/8/2024 11:26:57 AM	375,537	99	7,550.00	747,450.00	Valid
71	SGB	5/8/2024 11:28:44 AM	375,538	25	4,000.00	100,000.00	Valid
72	AVOC	5/8/2024 11:28:56 AM	375,539	100	11,414.00	1,141,400.00	Valid
73	AVOC	5/8/2024 11:28:56 AM	375,540	500	11,414.00	5,707,000.00	Valid
74	QNBS	5/8/2024 11:29:44 AM	375,541	261	7,550.00	1,970,550.00	Valid
75	SGB	5/8/2024 11:29:46 AM	375,542	1,325	4,000.00	5,300,000.00	Valid
76	BASY	5/8/2024 11:29:49 AM	375,543	300	2,370.00	711,000.00	Valid
77	BASY	5/8/2024 11:29:49 AM	375,544	500	2,365.00	1,182,500.00	Valid
78	BASY	5/8/2024 11:29:49 AM	375,545	850	2,350.00	1,997,500.00	Valid
79	ARBS	5/8/2024 11:30:15 AM	375,546	315	6,780.00	2,135,700.00	Valid
80	ARBS	5/8/2024 11:30:15 AM	375,547	20	6,781.00	135,620.00	Valid
81	ARBS	5/8/2024 11:30:15 AM	375,548	25	6,782.00	169,550.00	Valid
82	ARBS	5/8/2024 11:30:15 AM	375,549	40	6,782.00	271,280.00	Valid
83	NIB	5/8/2024 11:30:40 AM	375,550	3,000	2,850.00	8,550,000.00	Valid
84	ARBS	5/8/2024 11:32:03 AM	375,551	51	6,782.00	345,882.00	Valid
85	CHB	5/8/2024 11:32:39 AM	375,552	150	7,840.00	1,176,000.00	Valid
86	CHB	5/8/2024 11:32:39 AM	375,553	20	7,875.00	157,500.00	Valid
87	CHB	5/8/2024 11:33:31 AM	375,554	50	7,780.00	389,000.00	Valid
88	SGB	5/8/2024 11:34:41 AM	375,555	450	4,000.00	1,800,000.00	Valid
89	ATI	5/8/2024 11:34:44 AM	375,556	500	2,170.00	1,085,000.00	Valid
90	ATI	5/8/2024 11:35:04 AM	375,557	48	2,188.00	105,024.00	Valid
91	ATI	5/8/2024 11:35:04 AM	375,558	41	2,188.00	89,708.00	Valid
92	SIIB	5/8/2024 11:35:21 AM	375,559	482	3,702.00	1,784,364.00	Valid
93	SIIB	5/8/2024 11:35:21 AM	375,560	1,018	3,700.00	3,766,600.00	Valid
94	BBSY	5/8/2024 11:37:07 AM	375,561	1,500	3,535.00	5,302,500.00	Valid
95	BBSY	5/8/2024 11:37:07 AM	375,562	1,410	3,535.00	4,984,350.00	Valid
96	NIB	5/8/2024 11:37:14 AM	375,563	100	2,851.00	285,100.00	Valid
97	NIB	5/8/2024 11:37:14 AM	375,564	1,900	2,850.00	5,415,000.00	Valid
98	NIB	5/8/2024 11:37:14 AM	375,565	1,100	2,850.00	3,135,000.00	Valid
99	NIB	5/8/2024 11:37:14 AM	375,566	900	2,850.00	2,565,000.00	Valid
100	NIB	5/8/2024 11:37:14 AM	375,567	2,000	2,850.00	5,700,000.00	Valid
101	NIB	5/8/2024 11:37:14 AM	375,568	100	2,850.00	285,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	NIB	5/8/2024 11:37:14 AM	375,569	1,900	2,850.00	5,415,000.00	Valid
103	NIB	5/8/2024 11:37:14 AM	375,570	1,100	2,850.00	3,135,000.00	Valid
104	NIB	5/8/2024 11:37:14 AM	375,571	900	2,850.00	2,565,000.00	Valid
105	NIB	5/8/2024 11:37:14 AM	375,572	1,756	2,850.00	5,004,600.00	Valid
106	NIB	5/8/2024 11:37:21 AM	375,573	344	2,850.00	980,400.00	Valid
107	NIB	5/8/2024 11:37:21 AM	375,574	2,656	2,850.00	7,569,600.00	Valid
108	ATI	5/8/2024 11:37:32 AM	375,575	1,411	2,188.00	3,087,268.00	Valid
109	SGB	5/8/2024 11:38:02 AM	375,576	900	4,000.00	3,600,000.00	Valid
110	BBSY	5/8/2024 11:38:57 AM	375,577	500	3,540.00	1,770,000.00	Valid
111	BBSY	5/8/2024 11:39:09 AM	375,578	90	3,535.00	318,150.00	Valid
112	BBSY	5/8/2024 11:39:09 AM	375,579	10	3,535.00	35,350.00	Valid
113	ATI	5/8/2024 11:39:16 AM	375,580	89	2,188.00	194,732.00	Valid
114	ATI	5/8/2024 11:40:20 AM	375,581	1,823	2,015.00	3,673,345.00	Valid
115	ATI	5/8/2024 11:40:20 AM	375,582	142	2,015.00	286,130.00	Valid
116	AVOC	5/8/2024 11:40:33 AM	375,583	100	11,414.00	1,141,400.00	Valid
117	BASY	5/8/2024 11:41:19 AM	375,584	300	2,390.00	717,000.00	Valid
118	BASY	5/8/2024 11:41:19 AM	375,585	500	2,350.00	1,175,000.00	Valid
119	NIB	5/8/2024 11:41:59 AM	375,586	2,000	2,889.00	5,778,000.00	Valid
120	BBSY	5/8/2024 11:42:15 AM	375,587	202	3,540.00	715,080.00	Valid
121	BBSY	5/8/2024 11:42:15 AM	375,588	82	3,540.00	290,280.00	Valid
122	NIB	5/8/2024 11:42:29 AM	375,589	7,700	2,890.00	22,253,000.00	Valid
123	SGB	5/8/2024 11:42:30 AM	375,590	137	4,000.00	548,000.00	Valid
124	NIB	5/8/2024 11:44:14 AM	375,591	950	2,894.00	2,749,300.00	Valid
125	NIB	5/8/2024 11:44:14 AM	375,592	490	2,894.00	1,418,060.00	Valid
126	NIB	5/8/2024 11:44:14 AM	375,593	18,000	2,895.00	52,110,000.00	Valid
127	NIB	5/8/2024 11:44:51 AM	375,594	1,000	2,855.00	2,855,000.00	Valid
128	NIB	5/8/2024 11:44:51 AM	375,595	1,500	2,852.00	4,278,000.00	Valid
129	NIB	5/8/2024 11:44:51 AM	375,596	300	2,851.00	855,300.00	Valid
130	NIB	5/8/2024 11:44:51 AM	375,597	200	2,850.00	570,000.00	Valid
131	ABC	5/8/2024 11:45:32 AM	375,598	13	17,000.00	221,000.00	Valid
132	NIB	5/8/2024 11:45:58 AM	375,599	10,000	2,900.00	29,000,000.00	Valid
133	NIB	5/8/2024 11:46:20 AM	375,600	1,000	2,900.00	2,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	SGB	5/8/2024 11:48:03 AM	375,601	1,000	4,000.00	4,000,000.00	Valid
135	AVOC	5/8/2024 11:48:44 AM	375,602	500	11,414.00	5,707,000.00	Valid
136	SGB	5/8/2024 11:48:53 AM	375,603	213	4,000.00	852,000.00	Valid
137	BBSY	5/8/2024 11:48:56 AM	375,604	28	3,545.00	99,260.00	Valid
138	BBSY	5/8/2024 11:48:56 AM	375,605	22	3,540.00	77,880.00	Valid
139	IBTF	5/8/2024 11:49:59 AM	375,606	200	5,190.00	1,038,000.00	Valid
140	ATI	5/8/2024 11:50:06 AM	375,607	2,497	2,188.00	5,463,436.00	Valid
141	IBTF	5/8/2024 11:50:50 AM	375,608	359	5,191.00	1,863,569.00	Valid
142	NIB	5/8/2024 11:50:58 AM	375,609	5,000	2,900.00	14,500,000.00	Valid
143	SIIB	5/8/2024 11:51:21 AM	375,610	482	3,700.00	1,783,400.00	Valid
144	AHT	5/8/2024 11:52:07 AM	375,611	500	6,000.00	3,000,000.00	Valid
145	AROP	5/8/2024 11:52:32 AM	375,612	400	4,498.00	1,799,200.00	Valid
146	BBSF	5/8/2024 11:52:58 AM	375,613	125	4,500.00	562,500.00	Valid
147	BBSF	5/8/2024 11:52:58 AM	375,614	50	4,500.00	225,000.00	Valid
148	SGB	5/8/2024 11:54:42 AM	375,615	100	4,000.00	400,000.00	Valid
149	QNBS	5/8/2024 11:55:26 AM	375,616	100	7,550.00	755,000.00	Valid
150	AROP	5/8/2024 11:56:22 AM	375,617	200	4,498.00	899,600.00	Valid
151	AROP	5/8/2024 11:56:22 AM	375,618	250	4,499.00	1,124,750.00	Valid
152	AROP	5/8/2024 11:56:22 AM	375,619	500	4,499.00	2,249,500.00	Valid
153	AROP	5/8/2024 11:56:22 AM	375,620	2,293	4,500.00	10,318,500.00	Valid
154	ATI	5/8/2024 11:58:32 AM	375,621	500	2,188.00	1,094,000.00	Valid
155	ATI	5/8/2024 11:58:32 AM	375,622	2,150	2,188.00	4,704,200.00	Valid
156	ATI	5/8/2024 12:03:05 PM	375,623	250	2,180.00	545,000.00	Valid
157	QNBS	5/8/2024 12:03:10 PM	375,624	100	7,650.00	765,000.00	Valid
158	QNBS	5/8/2024 12:03:10 PM	375,625	1,000	7,700.00	7,700,000.00	Valid
159	AVOC	5/8/2024 12:04:17 PM	375,626	304	11,414.00	3,469,856.00	Valid
160	AVOC	5/8/2024 12:04:17 PM	375,627	196	11,414.00	2,237,144.00	Valid
161	BBSY	5/8/2024 12:04:47 PM	375,628	1,634	3,597.00	5,877,498.00	Valid
162	BBSY	5/8/2024 12:04:47 PM	375,629	1,000	3,597.00	3,597,000.00	Valid
163	NIB	5/8/2024 12:05:13 PM	375,630	100	2,900.00	290,000.00	Valid
164	AVOC	5/8/2024 12:06:00 PM	375,631	100	11,414.00	1,141,400.00	Valid
165	AVOC	5/8/2024 12:06:55 PM	375,632	104	11,414.00	1,187,056.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	AVOC	5/8/2024 12:06:55 PM	375,633	10	11,414.00	114,140.00	Valid
167	NIB	5/8/2024 12:07:26 PM	375,634	1,625	2,900.00	4,712,500.00	Valid
168	QNBS	5/8/2024 12:07:38 PM	375,635	129	7,700.00	993,300.00	Valid
169	SKIC	5/8/2024 12:07:52 PM	375,636	2	5,266.00	10,532.00	Valid
170	BASY	5/8/2024 12:08:24 PM	375,637	400	2,355.00	942,000.00	Valid
171	BASY	5/8/2024 12:08:24 PM	375,638	183	2,350.00	430,050.00	Valid
172	BASY	5/8/2024 12:08:24 PM	375,639	300	2,350.00	705,000.00	Valid
173	AVOC	5/8/2024 12:09:06 PM	375,640	99	11,414.00	1,129,986.00	Valid
174	ATI	5/8/2024 12:09:15 PM	375,641	235	2,188.00	514,180.00	Valid
175	CHB	5/8/2024 12:09:35 PM	375,642	149	7,840.00	1,168,160.00	Valid
176	CHB	5/8/2024 12:09:35 PM	375,643	50	7,850.00	392,500.00	Valid
177	CHB	5/8/2024 12:09:35 PM	375,644	1,200	7,870.00	9,444,000.00	Valid
178	SGB	5/8/2024 12:09:39 PM	375,645	5	4,000.00	20,000.00	Valid
179	BOJS	5/8/2024 12:09:55 PM	375,646	500	4,654.00	2,327,000.00	Valid
180	AVOC	5/8/2024 12:10:25 PM	375,647	138	11,414.00	1,575,132.00	Valid
181	AHT	5/8/2024 12:11:27 PM	375,648	1,000	6,001.00	6,001,000.00	Valid
182	SIIB	5/8/2024 12:12:30 PM	375,649	20	3,750.00	75,000.00	Valid
183	ABC	5/8/2024 12:13:05 PM	375,650	8	17,000.00	136,000.00	Valid
184	IBTF	5/8/2024 12:14:14 PM	375,651	300	5,159.00	1,547,700.00	Valid
185	ATI	5/8/2024 12:14:43 PM	375,652	265	2,188.00	579,820.00	Valid
186	AVOC	5/8/2024 12:14:50 PM	375,653	871	11,414.00	9,941,594.00	Valid
187	SGB	5/8/2024 12:15:44 PM	375,654	500	4,000.00	2,000,000.00	Valid
188	SGB	5/8/2024 12:16:45 PM	375,655	100	4,000.00	400,000.00	Valid
189	ABC	5/8/2024 12:18:14 PM	375,656	45	17,000.00	765,000.00	Valid
190	NIB	5/8/2024 12:18:16 PM	375,657	1,725	2,900.00	5,002,500.00	Valid
191	NIB	5/8/2024 12:18:16 PM	375,658	5,000	2,900.00	14,500,000.00	Valid
192	BOJS	5/8/2024 12:18:40 PM	375,659	93	4,654.00	432,822.00	Valid
193	BOJS	5/8/2024 12:18:40 PM	375,660	57	4,654.00	265,278.00	Valid
194	CHB	5/8/2024 12:18:52 PM	375,661	180	7,875.00	1,417,500.00	Valid
195	CHB	5/8/2024 12:18:52 PM	375,662	400	7,875.00	3,150,000.00	Valid
196	AROP	5/8/2024 12:19:33 PM	375,663	2	4,502.00	9,004.00	Valid
197	SGB	5/8/2024 12:19:44 PM	375,664	200	4,000.00	800,000.00	Valid
198	CHB	5/8/2024 12:19:53 PM	375,665	100	7,894.00	789,400.00	Valid
199	BBSY	5/8/2024 12:20:00 PM	375,666	500	3,590.00	1,795,000.00	Valid
200	BBS	5/8/2024 12:20:07 PM	375,667	70	3,308.00	231,560.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	CHB	5/8/2024 12:20:10 PM	375,668	200	7,895.00	1,579,000.00	Valid
202	CHB	5/8/2024 12:20:10 PM	375,669	200	7,895.00	1,579,000.00	Valid
203	NIB	5/8/2024 12:20:44 PM	375,670	400	2,900.00	1,160,000.00	Valid
204	BBSY	5/8/2024 12:21:11 PM	375,671	500	3,590.00	1,795,000.00	Valid
205	BBSY	5/8/2024 12:21:36 PM	375,672	100	3,575.00	357,500.00	Valid
206	BBSY	5/8/2024 12:22:26 PM	375,673	17	3,555.00	60,435.00	Valid
207	BBSY	5/8/2024 12:22:32 PM	375,674	300	3,552.00	1,065,600.00	Valid
208	NIB	5/8/2024 12:22:43 PM	375,675	248	2,900.00	719,200.00	Valid
209	BBSY	5/8/2024 12:23:14 PM	375,676	80	3,555.00	284,400.00	Valid
210	SGB	5/8/2024 12:23:23 PM	375,677	100	4,000.00	400,000.00	Valid
211	BBS	5/8/2024 12:23:35 PM	375,678	30	3,308.00	99,240.00	Valid
212	BSO	5/8/2024 12:23:55 PM	375,679	150	2,850.00	427,500.00	Valid
213	BBSY	5/8/2024 12:24:16 PM	375,680	100	3,555.00	355,500.00	Valid
214	NIB	5/8/2024 12:24:26 PM	375,681	100	2,900.00	290,000.00	Valid
215	SYTEL	5/8/2024 12:24:42 PM	375,682	10	39,990.00	399,900.00	Valid
216	BBSY	5/8/2024 12:25:22 PM	375,683	2,063	3,555.00	7,333,965.00	Valid
217	BBSY	5/8/2024 12:25:32 PM	375,684	250	3,555.00	888,750.00	Valid
218	BBSF	5/8/2024 12:25:47 PM	375,685	25	4,595.00	114,875.00	Valid
219	BSO	5/8/2024 12:25:49 PM	375,686	515	2,850.00	1,467,750.00	Valid
220	BBSY	5/8/2024 12:25:54 PM	375,687	2,110	3,555.00	7,501,050.00	Valid
221	BBSY	5/8/2024 12:26:29 PM	375,688	2,360	3,555.00	8,389,800.00	Valid
222	BASY	5/8/2024 12:26:44 PM	375,689	500	2,350.00	1,175,000.00	Valid
223	BASY	5/8/2024 12:26:44 PM	375,690	600	2,350.00	1,410,000.00	Valid
224	BASY	5/8/2024 12:26:44 PM	375,691	400	2,350.00	940,000.00	Valid
225	BBS	5/8/2024 12:27:12 PM	375,692	137	3,151.00	431,687.00	Valid
226	CHB	5/8/2024 12:27:16 PM	375,693	1	7,895.00	7,895.00	Valid
227	BBSY	5/8/2024 12:28:07 PM	375,694	300	3,555.00	1,066,500.00	Valid
228	BBSY	5/8/2024 12:28:36 PM	375,695	200	3,550.00	710,000.00	Valid
229	BBSY	5/8/2024 12:28:46 PM	375,696	250	3,555.00	888,750.00	Valid
230	BBSY	5/8/2024 12:29:56 PM	375,697	500	3,555.00	1,777,500.00	Valid
231	BBSY	5/8/2024 12:29:57 PM	375,698	25	3,555.00	88,875.00	Valid
232	BBSY	5/8/2024 12:30:13 PM	375,699	1,285	3,555.00	4,568,175.00	Valid
233	BBSY	5/8/2024 12:30:13 PM	375,700	1,715	3,555.00	6,096,825.00	Valid
234	BBSY	5/8/2024 12:30:13 PM	375,701	645	3,555.00	2,292,975.00	Valid
235	BBSY	5/8/2024 12:30:13 PM	375,702	2,355	3,555.00	8,372,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
236	BBSY	5/8/2024 12:30:13 PM	375,703	5	3,555.00	17,775.00	Valid
237	BBSY	5/8/2024 12:30:13 PM	375,704	1,879	3,555.00	6,679,845.00	Valid
238	CHB	5/8/2024 12:30:28 PM	375,705	499	7,895.00	3,939,605.00	Valid
239	IBTF	5/8/2024 12:30:48 PM	375,706	500	5,050.00	2,525,000.00	Valid
240	CHB	5/8/2024 12:31:02 PM	375,707	500	7,895.00	3,947,500.00	Valid
241	NIB	5/8/2024 12:31:32 PM	375,708	252	2,900.00	730,800.00	Valid
242	BBSY	5/8/2024 12:31:47 PM	375,709	7	3,555.00	24,885.00	Valid
243	BBSY	5/8/2024 12:32:07 PM	375,710	200	3,555.00	711,000.00	Valid
244	BBSY	5/8/2024 12:32:16 PM	375,711	274	3,555.00	974,070.00	Valid
245	BBSY	5/8/2024 12:32:16 PM	375,712	683	3,555.00	2,428,065.00	Valid
246	NIB	5/8/2024 12:32:33 PM	375,713	100	2,900.00	290,000.00	Valid
247	NIB	5/8/2024 12:33:20 PM	375,714	69	2,900.00	200,100.00	Valid
248	BASY	5/8/2024 12:33:35 PM	375,715	95	2,316.00	220,020.00	Valid
249	BASY	5/8/2024 12:33:35 PM	375,716	50	2,313.00	115,650.00	Valid
250	BASY	5/8/2024 12:33:35 PM	375,717	100	2,312.00	231,200.00	Valid
251	BASY	5/8/2024 12:33:35 PM	375,718	26	2,312.00	60,112.00	Valid
252	BASY	5/8/2024 12:33:35 PM	375,719	343	2,312.00	793,016.00	Valid
253	NIB	5/8/2024 12:33:42 PM	375,720	556	2,900.00	1,612,400.00	Valid
254	NIB	5/8/2024 12:33:42 PM	375,721	356	2,900.00	1,032,400.00	Valid
255	CHB	5/8/2024 12:33:43 PM	375,722	50	7,885.00	394,250.00	Valid
256	CHB	5/8/2024 12:33:43 PM	375,723	200	7,895.00	1,579,000.00	Valid
257	NIB	5/8/2024 12:33:47 PM	375,724	70	2,900.00	203,000.00	Valid
258	NIB	5/8/2024 12:33:56 PM	375,725	1,000	2,900.00	2,900,000.00	Valid
259	CHB	5/8/2024 12:34:14 PM	375,726	700	7,895.00	5,526,500.00	Valid
260	BBSY	5/8/2024 12:34:22 PM	375,727	25	3,555.00	88,875.00	Valid
261	CHB	5/8/2024 12:34:30 PM	375,728	40	7,851.00	314,040.00	Valid
262	CHB	5/8/2024 12:34:30 PM	375,729	10	7,850.00	78,500.00	Valid
263	BBSY	5/8/2024 12:34:54 PM	375,730	332	3,555.00	1,180,260.00	Valid
264	BBSY	5/8/2024 12:35:42 PM	375,731	193	3,590.00	692,870.00	Valid
265	NIB	5/8/2024 12:35:43 PM	375,732	74	2,900.00	214,600.00	Valid
266	NIB	5/8/2024 12:35:43 PM	375,733	16	2,900.00	46,400.00	Valid
267	CHB	5/8/2024 12:36:23 PM	375,734	386	7,895.00	3,047,470.00	Valid
268	NIB	5/8/2024 12:36:35 PM	375,735	10	2,899.00	28,990.00	Valid
269	NIB	5/8/2024 12:36:55 PM	375,736	40	2,899.00	115,960.00	Valid
270	NIB	5/8/2024 12:37:13 PM	375,737	50	2,899.00	144,950.00	Valid
271	NIB	5/8/2024 12:37:13 PM	375,738	4,711	2,900.00	13,661,900.00	Valid
272	QNBS	5/8/2024 12:37:21 PM	375,739	20	7,600.00	152,000.00	Valid
273	NIB	5/8/2024 12:37:37 PM	375,740	273	2,900.00	791,700.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
274	NIB	5/8/2024 12:37:37 PM	375,741	1,725	2,900.00	5,002,500.00	Valid
275	NIB	5/8/2024 12:37:37 PM	375,742	1,725	2,900.00	5,002,500.00	Valid
276	NIB	5/8/2024 12:37:37 PM	375,743	429	2,900.00	1,244,100.00	Valid
277	CHB	5/8/2024 12:38:08 PM	375,744	450	7,850.00	3,532,500.00	Valid
278	NIB	5/8/2024 12:38:35 PM	375,745	2,500	2,900.00	7,250,000.00	Valid
279	ABC	5/8/2024 12:38:43 PM	375,746	73	17,000.00	1,241,000.00	Valid
280	CHB	5/8/2024 12:38:59 PM	375,747	99	7,850.00	777,150.00	Valid
281	AVOC	5/8/2024 12:39:20 PM	375,748	200	11,414.00	2,282,800.00	Valid
282	NIB	5/8/2024 12:39:27 PM	375,749	200	2,924.00	584,800.00	Valid
283	NIB	5/8/2024 12:39:27 PM	375,750	1,000	2,925.00	2,925,000.00	Valid
284	NIB	5/8/2024 12:39:27 PM	375,751	100	2,944.00	294,400.00	Valid
285	NIB	5/8/2024 12:40:22 PM	375,752	269	2,944.00	791,936.00	Valid
286	NIB	5/8/2024 12:40:22 PM	375,753	531	2,948.00	1,565,388.00	Valid
287	NIB	5/8/2024 12:40:22 PM	375,754	200	2,949.00	589,800.00	Valid
288	NIB	5/8/2024 12:40:56 PM	375,755	3,348	2,900.00	9,709,200.00	Valid
289	NIB	5/8/2024 12:41:44 PM	375,756	1,326	2,900.00	3,845,400.00	Valid
290	AHT	5/8/2024 12:42:02 PM	375,757	161	6,050.00	974,050.00	Valid
291	AHT	5/8/2024 12:42:29 PM	375,758	1	6,050.00	6,050.00	Valid
292	CHB	5/8/2024 12:43:12 PM	375,759	100	7,895.00	789,500.00	Valid
293	BBSY	5/8/2024 12:43:25 PM	375,760	25	3,588.00	89,700.00	Valid
294	AHT	5/8/2024 12:44:36 PM	375,761	165	6,050.00	998,250.00	Valid
295	AHT	5/8/2024 12:44:43 PM	375,762	60	6,050.00	363,000.00	Valid
296	QNBS	5/8/2024 12:44:57 PM	375,763	10	7,556.00	75,560.00	Valid
297	QNBS	5/8/2024 12:44:57 PM	375,764	1,000	7,555.00	7,555,000.00	Valid
298	QNBS	5/8/2024 12:44:57 PM	375,765	1,990	7,550.00	15,024,500.00	Valid
299	BBSY	5/8/2024 12:45:52 PM	375,766	1,000	3,587.00	3,587,000.00	Valid
300	AHT	5/8/2024 12:46:52 PM	375,767	113	6,050.00	683,650.00	Valid
301	CHB	5/8/2024 12:46:58 PM	375,768	5	7,940.00	39,700.00	Valid
302	CHB	5/8/2024 12:47:01 PM	375,769	5	7,940.00	39,700.00	Valid
303	CHB	5/8/2024 12:47:01 PM	375,770	50	7,900.00	395,000.00	Valid
304	BBSY	5/8/2024 12:47:22 PM	375,771	1,307	3,587.00	4,688,209.00	Valid
305	BBSY	5/8/2024 12:47:22 PM	375,772	81	3,588.00	290,628.00	Valid
306	BBSY	5/8/2024 12:47:58 PM	375,773	58	3,588.00	208,104.00	Valid
307	CHB	5/8/2024 12:48:01 PM	375,774	100	7,900.00	790,000.00	Valid
308	NIB	5/8/2024 12:48:31 PM	375,775	6	2,940.00	17,640.00	Valid
309	NIB	5/8/2024 12:48:31 PM	375,776	300	2,949.00	884,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
310	NIB	5/8/2024 12:48:31 PM	375,777	75	2,950.00	221,250.00	Valid
311	NIB	5/8/2024 12:48:31 PM	375,778	994	2,950.00	2,932,300.00	Valid
312	CHB	5/8/2024 12:49:14 PM	375,779	703	7,940.00	5,581,820.00	Valid
313	CHB	5/8/2024 12:49:14 PM	375,780	250	7,950.00	1,987,500.00	Valid
314	NIB	5/8/2024 12:49:24 PM	375,781	6	2,950.00	17,700.00	Valid
315	BBSF	5/8/2024 12:49:46 PM	375,782	15	4,594.00	68,910.00	Valid
316	BBSY	5/8/2024 12:50:35 PM	375,783	20	3,588.00	71,760.00	Valid
317	NIB	5/8/2024 12:50:43 PM	375,784	500	2,951.00	1,475,500.00	Valid
318	NIB	5/8/2024 12:51:06 PM	375,785	150	2,951.00	442,650.00	Valid
319	NIB	5/8/2024 12:51:36 PM	375,786	500	2,951.00	1,475,500.00	Valid
320	BSO	5/8/2024 12:52:34 PM	375,787	25	2,990.00	74,750.00	Valid
321	BSO	5/8/2024 12:52:34 PM	375,788	125	2,992.00	374,000.00	Valid
322	NIB	5/8/2024 12:52:53 PM	375,789	350	2,951.00	1,032,850.00	Valid
323	NIB	5/8/2024 12:52:53 PM	375,790	2,000	2,950.00	5,900,000.00	Valid
324	BBSY	5/8/2024 12:53:29 PM	375,791	8	3,588.00	28,704.00	Valid
325	CHB	5/8/2024 12:54:15 PM	375,792	15	7,958.00	119,370.00	Valid
326	SGB	5/8/2024 12:54:15 PM	375,793	345	4,000.00	1,380,000.00	Valid
327	SGB	5/8/2024 12:54:15 PM	375,794	5	4,000.00	20,000.00	Valid
328	BBSY	5/8/2024 12:54:55 PM	375,795	110	3,588.00	394,680.00	Valid
329	NIB	5/8/2024 12:55:31 PM	375,796	34	2,950.00	100,300.00	Valid
330	BASY	5/8/2024 12:55:53 PM	375,797	100	2,360.00	236,000.00	Valid
331	BASY	5/8/2024 12:55:53 PM	375,798	140	2,350.00	329,000.00	Valid
332	BASY	5/8/2024 12:55:53 PM	375,799	121	2,350.00	284,350.00	Valid
333	SIIB	5/8/2024 12:56:28 PM	375,800	10	3,750.00	37,500.00	Valid
334	CHB	5/8/2024 12:56:29 PM	375,801	3	7,901.00	23,703.00	Valid
335	QNBS	5/8/2024 12:59:18 PM	375,802	380	7,550.00	2,869,000.00	Valid
336	QNBS	5/8/2024 12:59:18 PM	375,803	522	7,525.00	3,928,050.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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