

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	5/9/2024 10:55:26 AM	375,804	27	4,500.00	121,500.00	Valid
2	BBSY	5/9/2024 10:56:10 AM	375,805	27	3,687.00	99,549.00	Valid
3	SGB	5/9/2024 10:58:29 AM	375,806	31	4,023.00	124,713.00	Valid
4	ABC	5/9/2024 11:00:50 AM	375,807	2	17,850.00	35,700.00	Valid
5	CHB	5/9/2024 11:00:52 AM	375,808	300	8,140.00	2,442,000.00	Valid
6	ARBS	5/9/2024 11:01:20 AM	375,809	400	6,500.00	2,600,000.00	Valid
7	ARBS	5/9/2024 11:01:35 AM	375,810	100	6,500.00	650,000.00	Changed
8	ATI	5/9/2024 11:01:36 AM	375,811	500	2,200.00	1,100,000.00	Valid
9	CHB	5/9/2024 11:01:45 AM	375,812	65	8,140.00	529,100.00	Valid
10	CHB	5/9/2024 11:01:45 AM	375,813	75	8,140.00	610,500.00	Valid
11	CHB	5/9/2024 11:01:45 AM	375,814	10	8,145.00	81,450.00	Valid
12	ARBS	5/9/2024 11:01:50 AM	375,815	200	6,500.00	1,300,000.00	Valid
13	BBSY	5/9/2024 11:02:00 AM	375,816	12	3,680.00	44,160.00	Valid
14	CHB	5/9/2024 11:03:36 AM	375,817	32	7,800.00	249,600.00	Valid
15	CHB	5/9/2024 11:03:36 AM	375,818	107	7,796.00	834,172.00	Valid
16	CHB	5/9/2024 11:03:36 AM	375,819	300	7,796.00	2,338,800.00	Valid
17	CHB	5/9/2024 11:03:36 AM	375,820	77	7,796.00	600,292.00	Valid
18	CHB	5/9/2024 11:03:36 AM	375,821	67	7,796.00	522,332.00	Valid
19	CHB	5/9/2024 11:03:36 AM	375,822	4,417	7,796.00	34,434,932.00	Valid
20	ATI	5/9/2024 11:06:20 AM	375,823	2	2,259.00	4,518.00	Valid
21	SIIB	5/9/2024 11:06:36 AM	375,824	500	3,653.00	1,826,500.00	Valid
22	SYTEL	5/9/2024 11:06:57 AM	375,825	2	39,999.00	79,998.00	Valid
23	ABC	5/9/2024 11:07:45 AM	375,826	1	17,848.00	17,848.00	Valid
24	BBSY	5/9/2024 11:09:02 AM	375,827	137	3,600.00	493,200.00	Valid
25	BBSY	5/9/2024 11:09:02 AM	375,828	28	3,570.00	99,960.00	Valid
26	BBSY	5/9/2024 11:09:02 AM	375,829	1,835	3,560.00	6,532,600.00	Valid
27	BBSY	5/9/2024 11:09:02 AM	375,830	2,000	3,560.00	7,120,000.00	Valid
28	BBSY	5/9/2024 11:09:02 AM	375,831	1,165	3,560.00	4,147,400.00	Valid
29	BBSY	5/9/2024 11:09:02 AM	375,832	835	3,560.00	2,972,600.00	Valid
30	BBSY	5/9/2024 11:09:02 AM	375,833	2,000	3,560.00	7,120,000.00	Valid
31	BBSY	5/9/2024 11:09:02 AM	375,834	2,000	3,560.00	7,120,000.00	Valid
32	ABC	5/9/2024 11:09:37 AM	375,835	2	17,848.00	35,696.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	CHB	5/9/2024 11:10:00 AM	375,836	10	8,000.00	80,000.00	Valid
34	ARBS	5/9/2024 11:12:50 AM	375,837	100	6,501.00	650,100.00	Valid
35	CHB	5/9/2024 11:14:09 AM	375,838	200	7,900.00	1,580,000.00	Valid
36	CHB	5/9/2024 11:14:09 AM	375,839	700	8,000.00	5,600,000.00	Valid
37	CHB	5/9/2024 11:14:09 AM	375,840	700	8,000.00	5,600,000.00	Valid
38	CHB	5/9/2024 11:14:09 AM	375,841	400	8,000.00	3,200,000.00	Valid
39	AROP	5/9/2024 11:14:14 AM	375,842	7	4,502.00	31,514.00	Valid
40	SGB	5/9/2024 11:14:39 AM	375,843	8,775	4,000.00	35,100,000.00	Valid
41	QNBS	5/9/2024 11:15:39 AM	375,844	2	7,500.00	15,000.00	Valid
42	SGB	5/9/2024 11:17:00 AM	375,845	200	4,023.00	804,600.00	Valid
43	SGB	5/9/2024 11:17:19 AM	375,846	1,225	4,000.00	4,900,000.00	Valid
44	BBSY	5/9/2024 11:17:55 AM	375,847	2	3,567.00	7,134.00	Valid
45	BBSY	5/9/2024 11:17:55 AM	375,848	440	3,565.00	1,568,600.00	Valid
46	BBSY	5/9/2024 11:17:55 AM	375,849	100	3,561.00	356,100.00	Valid
47	BBSY	5/9/2024 11:17:55 AM	375,850	165	3,560.00	587,400.00	Valid
48	SYTEL	5/9/2024 11:19:09 AM	375,851	1	39,500.00	39,500.00	Valid
49	SYTEL	5/9/2024 11:19:09 AM	375,852	25	39,000.00	975,000.00	Valid
50	SGB	5/9/2024 11:19:51 AM	375,853	4	4,000.00	16,000.00	Valid
51	AROP	5/9/2024 11:21:13 AM	375,854	4	4,500.00	18,000.00	Valid
52	BBSY	5/9/2024 11:21:19 AM	375,855	23	3,560.00	81,880.00	Valid
53	BBSY	5/9/2024 11:21:20 AM	375,856	250	3,560.00	890,000.00	Valid
54	BBSY	5/9/2024 11:21:21 AM	375,857	500	3,555.00	1,777,500.00	Valid
55	BBSY	5/9/2024 11:22:24 AM	375,858	1,000	3,560.00	3,560,000.00	Valid
56	SYTEL	5/9/2024 11:23:24 AM	375,859	5	39,999.00	199,995.00	Valid
57	BBSY	5/9/2024 11:23:26 AM	375,860	56	3,560.00	199,360.00	Valid
58	BBSY	5/9/2024 11:23:55 AM	375,861	1,964	3,560.00	6,991,840.00	Valid
59	BBSY	5/9/2024 11:23:55 AM	375,862	636	3,560.00	2,264,160.00	Valid
60	BBSY	5/9/2024 11:24:13 AM	375,863	3,364	3,560.00	11,975,840.00	Valid
61	BBSY	5/9/2024 11:24:13 AM	375,864	636	3,560.00	2,264,160.00	Valid
62	CHB	5/9/2024 11:25:04 AM	375,865	10	8,000.00	80,000.00	Valid
63	SGB	5/9/2024 11:25:30 AM	375,866	1,000	4,000.00	4,000,000.00	Valid
64	BOJS	5/9/2024 11:25:44 AM	375,867	4	4,550.00	18,200.00	Valid
65	BOJS	5/9/2024 11:25:44 AM	375,868	26	4,550.00	118,300.00	Valid
66	BBSY	5/9/2024 11:27:14 AM	375,869	3,364	3,560.00	11,975,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	AROP	5/9/2024 11:28:29 AM	375,870	588	4,500.00	2,646,000.00	Valid
68	IBTF	5/9/2024 11:28:32 AM	375,871	378	5,020.00	1,897,560.00	Valid
69	IBTF	5/9/2024 11:28:32 AM	375,872	110	5,013.00	551,430.00	Valid
70	NIB	5/9/2024 11:28:34 AM	375,873	1	2,900.00	2,900.00	Valid
71	QNBS	5/9/2024 11:28:48 AM	375,874	38	7,500.00	285,000.00	Valid
72	QNBS	5/9/2024 11:28:48 AM	375,875	462	7,500.00	3,465,000.00	Valid
73	SYTEL	5/9/2024 11:29:02 AM	375,876	5	38,600.00	193,000.00	Valid
74	SYTEL	5/9/2024 11:29:02 AM	375,877	5	38,500.00	192,500.00	Valid
75	SYTEL	5/9/2024 11:29:02 AM	375,878	40	38,000.00	1,520,000.00	Valid
76	NIB	5/9/2024 11:29:17 AM	375,879	67	2,900.00	194,300.00	Valid
77	NIB	5/9/2024 11:29:17 AM	375,880	173	2,880.00	498,240.00	Valid
78	NIB	5/9/2024 11:29:17 AM	375,881	319	2,877.00	917,763.00	Valid
79	NIB	5/9/2024 11:29:17 AM	375,882	258	2,867.00	739,686.00	Valid
80	NIB	5/9/2024 11:29:17 AM	375,883	265	2,867.00	759,755.00	Valid
81	NIB	5/9/2024 11:29:17 AM	375,884	2,000	2,866.00	5,732,000.00	Valid
82	NIB	5/9/2024 11:29:17 AM	375,885	3,000	2,862.00	8,586,000.00	Valid
83	NIB	5/9/2024 11:29:17 AM	375,886	3,000	2,862.00	8,586,000.00	Valid
84	NIB	5/9/2024 11:29:17 AM	375,887	3,000	2,862.00	8,586,000.00	Valid
85	NIB	5/9/2024 11:29:17 AM	375,888	1,000	2,862.00	2,862,000.00	Valid
86	NIB	5/9/2024 11:29:17 AM	375,889	2,500	2,861.00	7,152,500.00	Valid
87	NIB	5/9/2024 11:29:17 AM	375,890	2,150	2,860.00	6,149,000.00	Valid
88	NIB	5/9/2024 11:29:17 AM	375,891	3,000	2,856.00	8,568,000.00	Valid
89	NIB	5/9/2024 11:29:17 AM	375,892	2,000	2,855.00	5,710,000.00	Valid
90	NIB	5/9/2024 11:29:17 AM	375,893	3,086	2,855.00	8,810,530.00	Valid
91	NIB	5/9/2024 11:29:17 AM	375,894	5,000	2,852.00	14,260,000.00	Valid
92	NIB	5/9/2024 11:29:17 AM	375,895	500	2,850.00	1,425,000.00	Valid
93	NIB	5/9/2024 11:29:17 AM	375,896	500	2,850.00	1,425,000.00	Valid
94	NIB	5/9/2024 11:29:17 AM	375,897	182	2,850.00	518,700.00	Valid
95	BBSY	5/9/2024 11:29:24 AM	375,898	200	3,559.00	711,800.00	Valid
96	NIB	5/9/2024 11:30:03 AM	375,899	1,893	2,850.00	5,395,050.00	Valid
97	NIB	5/9/2024 11:30:03 AM	375,900	5,107	2,850.00	14,554,950.00	Valid
98	IBTF	5/9/2024 11:31:18 AM	375,901	12	5,013.00	60,156.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	BBSY	5/9/2024 11:31:20 AM	375,902	5,800	3,559.00	20,642,200.00	Valid
100	BBSY	5/9/2024 11:31:54 AM	375,903	168	3,560.00	598,080.00	Valid
101	SKIC	5/9/2024 11:32:14 AM	375,904	1	5,500.00	5,500.00	Valid
102	BOJS	5/9/2024 11:32:36 AM	375,905	76	4,550.00	345,800.00	Valid
103	BBS	5/9/2024 11:32:36 AM	375,906	1	3,308.00	3,308.00	Valid
104	NIB	5/9/2024 11:33:13 AM	375,907	20	2,855.00	57,100.00	Valid
105	BBSY	5/9/2024 11:34:24 AM	375,908	400	3,560.00	1,424,000.00	Valid
106	BBSY	5/9/2024 11:34:45 AM	375,909	680	3,560.00	2,420,800.00	Valid
107	ATI	5/9/2024 11:34:46 AM	375,910	1,000	2,189.00	2,189,000.00	Valid
108	ATI	5/9/2024 11:34:46 AM	375,911	500	2,188.00	1,094,000.00	Valid
109	NIB	5/9/2024 11:35:14 AM	375,912	3	2,940.00	8,820.00	Valid
110	BBSY	5/9/2024 11:35:22 AM	375,913	15	3,560.00	53,400.00	Valid
111	FSBS	5/9/2024 11:35:42 AM	375,914	3	2,500.00	7,500.00	Valid
112	QNBS	5/9/2024 11:35:52 AM	375,915	100	7,700.00	770,000.00	Valid
113	QNBS	5/9/2024 11:35:52 AM	375,916	300	7,745.00	2,323,500.00	Valid
114	QNBS	5/9/2024 11:35:52 AM	375,917	100	7,749.00	774,900.00	Valid
115	QNBS	5/9/2024 11:35:52 AM	375,918	1,000	7,750.00	7,750,000.00	Valid
116	BOJS	5/9/2024 11:36:19 AM	375,919	98	4,550.00	445,900.00	Valid
117	BBSY	5/9/2024 11:36:55 AM	375,920	500	3,560.00	1,780,000.00	Valid
118	BBSY	5/9/2024 11:39:14 AM	375,921	300	3,560.00	1,068,000.00	Valid
119	BBSY	5/9/2024 11:39:52 AM	375,922	340	3,560.00	1,210,400.00	Valid
120	ATI	5/9/2024 11:40:00 AM	375,923	1	2,189.00	2,189.00	Valid
121	BBSY	5/9/2024 11:40:04 AM	375,924	909	3,560.00	3,236,040.00	Valid
122	CHB	5/9/2024 11:40:22 AM	375,925	2	8,000.00	16,000.00	Valid
123	BBSY	5/9/2024 11:40:33 AM	375,926	42	3,560.00	149,520.00	Valid
124	IBTF	5/9/2024 11:41:19 AM	375,927	150	5,051.00	757,650.00	Valid
125	IBTF	5/9/2024 11:41:19 AM	375,928	316	5,050.00	1,595,800.00	Valid
126	BBSY	5/9/2024 11:41:43 AM	375,929	500	3,560.00	1,780,000.00	Valid
127	IBTF	5/9/2024 11:42:35 AM	375,930	10	5,099.00	50,990.00	Valid
128	QNBS	5/9/2024 11:43:15 AM	375,931	300	7,750.00	2,325,000.00	Valid
129	ATI	5/9/2024 11:43:43 AM	375,932	5	2,190.00	10,950.00	Valid
130	BBSY	5/9/2024 11:44:01 AM	375,933	4	3,560.00	14,240.00	Valid
131	BSO	5/9/2024 11:44:02 AM	375,934	5	2,851.00	14,255.00	Valid
132	QNBS	5/9/2024 11:44:08 AM	375,935	200	7,750.00	1,550,000.00	Valid
133	SGB	5/9/2024 11:45:50 AM	375,936	54	4,000.00	216,000.00	Valid
134	SKIC	5/9/2024 11:46:00 AM	375,937	1	5,500.00	5,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	SKIC	5/9/2024 11:46:22 AM	375,938	1	5,500.00	5,500.00	Valid
136	BBSY	5/9/2024 11:48:51 AM	375,939	15	3,560.00	53,400.00	Valid
137	BSO	5/9/2024 11:50:43 AM	375,940	195	2,851.00	555,945.00	Valid
138	BSO	5/9/2024 11:50:43 AM	375,941	300	2,851.00	855,300.00	Valid
139	BBSY	5/9/2024 11:50:55 AM	375,942	127	3,560.00	452,120.00	Valid
140	BBSY	5/9/2024 11:50:55 AM	375,943	367	3,560.00	1,306,520.00	Valid
141	FSBS	5/9/2024 11:51:41 AM	375,944	120	2,450.00	294,000.00	Valid
142	FSBS	5/9/2024 11:51:41 AM	375,945	380	2,425.00	921,500.00	Valid
143	BBSF	5/9/2024 11:52:34 AM	375,946	300	4,500.00	1,350,000.00	Valid
144	ATI	5/9/2024 11:53:12 AM	375,947	500	2,200.00	1,100,000.00	Valid
145	ATI	5/9/2024 11:53:12 AM	375,948	171	2,190.00	374,490.00	Valid
146	BSO	5/9/2024 11:53:44 AM	375,949	50	2,851.00	142,550.00	Valid
147	NIB	5/9/2024 11:54:57 AM	375,950	4	2,860.00	11,440.00	Valid
148	NIB	5/9/2024 11:55:05 AM	375,951	500	2,900.00	1,450,000.00	Valid
149	BBSY	5/9/2024 11:55:55 AM	375,952	138	3,560.00	491,280.00	Valid
150	IBTF	5/9/2024 11:57:49 AM	375,953	457	5,013.00	2,290,941.00	Valid
151	IBTF	5/9/2024 11:57:49 AM	375,954	243	5,012.00	1,217,916.00	Valid
152	IBTF	5/9/2024 11:57:49 AM	375,955	500	5,010.00	2,505,000.00	Valid
153	BBSY	5/9/2024 11:58:14 AM	375,956	1,495	3,560.00	5,322,200.00	Valid
154	BBSY	5/9/2024 11:58:14 AM	375,957	5	3,560.00	17,800.00	Valid
155	BBSY	5/9/2024 11:59:00 AM	375,958	1,464	3,560.00	5,211,840.00	Valid
156	BBSY	5/9/2024 11:59:20 AM	375,959	17	3,556.00	60,452.00	Valid
157	QNBS	5/9/2024 11:59:35 AM	375,960	300	7,600.00	2,280,000.00	Valid
158	ATI	5/9/2024 11:59:46 AM	375,961	858	2,190.00	1,879,020.00	Valid
159	ATI	5/9/2024 11:59:46 AM	375,962	91	2,175.00	197,925.00	Valid
160	ABC	5/9/2024 11:59:52 AM	375,963	1	17,200.00	17,200.00	Valid
161	BOJS	5/9/2024 12:00:44 PM	375,964	9	4,650.00	41,850.00	Valid
162	ATI	5/9/2024 12:01:01 PM	375,965	10	2,248.00	22,480.00	Valid
163	IBTF	5/9/2024 12:01:06 PM	375,966	300	5,010.00	1,503,000.00	Valid
164	IBTF	5/9/2024 12:01:06 PM	375,967	213	5,050.00	1,075,650.00	Valid
165	BSO	5/9/2024 12:04:26 PM	375,968	150	2,851.00	427,650.00	Valid
166	BBSY	5/9/2024 12:04:48 PM	375,969	450	3,558.00	1,601,100.00	Valid
167	SGB	5/9/2024 12:04:52 PM	375,970	3	4,000.00	12,000.00	Valid
168	BBSY	5/9/2024 12:05:07 PM	375,971	500	3,558.00	1,779,000.00	Valid
169	BSO	5/9/2024 12:06:23 PM	375,972	305	2,851.00	869,555.00	Valid
170	ATI	5/9/2024 12:06:42 PM	375,973	1	2,247.00	2,247.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	BBSY	5/9/2024 12:06:52 PM	375,974	33	3,556.00	117,348.00	Valid
172	BBSY	5/9/2024 12:06:52 PM	375,975	200	3,555.00	711,000.00	Valid
173	AROP	5/9/2024 12:07:03 PM	375,976	1	4,640.00	4,640.00	Valid
174	BBSY	5/9/2024 12:08:36 PM	375,977	78	3,558.00	277,524.00	Valid
175	IBTF	5/9/2024 12:09:45 PM	375,978	80	5,011.00	400,880.00	Valid
176	BBSY	5/9/2024 12:11:38 PM	375,979	300	3,558.00	1,067,400.00	Valid
177	BBSY	5/9/2024 12:12:06 PM	375,980	7	3,558.00	24,906.00	Valid
178	ATI	5/9/2024 12:12:09 PM	375,981	50	2,247.00	112,350.00	Valid
179	QNBS	5/9/2024 12:13:02 PM	375,982	100	7,740.00	774,000.00	Valid
180	QNBS	5/9/2024 12:13:02 PM	375,983	200	7,746.00	1,549,200.00	Valid
181	QNBS	5/9/2024 12:13:02 PM	375,984	4,219	7,750.00	32,697,250.00	Valid
182	QNBS	5/9/2024 12:13:02 PM	375,985	200	7,780.00	1,556,000.00	Valid
183	QNBS	5/9/2024 12:13:02 PM	375,986	1,739	7,789.00	13,545,071.00	Valid
184	QNBS	5/9/2024 12:13:02 PM	375,987	5,000	7,790.00	38,950,000.00	Valid
185	QNBS	5/9/2024 12:13:02 PM	375,988	200	7,800.00	1,560,000.00	Valid
186	QNBS	5/9/2024 12:13:02 PM	375,989	800	7,800.00	6,240,000.00	Valid
187	QNBS	5/9/2024 12:13:02 PM	375,990	500	7,800.00	3,900,000.00	Valid
188	QNBS	5/9/2024 12:13:02 PM	375,991	1,670	7,845.00	13,101,150.00	Valid
189	QNBS	5/9/2024 12:13:02 PM	375,992	500	7,850.00	3,925,000.00	Valid
190	QNBS	5/9/2024 12:13:02 PM	375,993	300	7,870.00	2,361,000.00	Valid
191	QNBS	5/9/2024 12:13:02 PM	375,994	3,600	7,870.00	28,332,000.00	Valid
192	QNBS	5/9/2024 12:13:02 PM	375,995	140	7,870.00	1,101,800.00	Valid
193	QNBS	5/9/2024 12:13:28 PM	375,996	50	7,870.00	393,500.00	Valid
194	NIB	5/9/2024 12:13:44 PM	375,997	40	2,870.00	114,800.00	Valid
195	QNBS	5/9/2024 12:14:00 PM	375,998	216	7,870.00	1,699,920.00	Valid
196	IBTF	5/9/2024 12:14:00 PM	375,999	50	5,015.00	250,750.00	Valid
197	IBTF	5/9/2024 12:14:00 PM	376,000	9,920	5,011.00	49,709,120.00	Valid
198	BBSY	5/9/2024 12:14:49 PM	376,001	1,565	3,558.00	5,568,270.00	Valid
199	BBSY	5/9/2024 12:14:49 PM	376,002	2,531	3,560.00	9,010,360.00	Valid
200	BBSY	5/9/2024 12:14:49 PM	376,003	3,904	3,560.00	13,898,240.00	Valid
201	IBTF	5/9/2024 12:14:54 PM	376,004	9	5,011.00	45,099.00	Valid
202	QNBS	5/9/2024 12:14:57 PM	376,005	566	7,870.00	4,454,420.00	Valid
203	IBTF	5/9/2024 12:15:10 PM	376,006	21	5,011.00	105,231.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
204	IBTF	5/9/2024 12:15:24 PM	376,007	68	5,049.00	343,332.00	Valid
205	NIB	5/9/2024 12:15:44 PM	376,008	300	2,865.00	859,500.00	Valid
206	NIB	5/9/2024 12:15:44 PM	376,009	3,000	2,861.00	8,583,000.00	Valid
207	SGB	5/9/2024 12:15:46 PM	376,010	297	4,000.00	1,188,000.00	Valid
208	BSO	5/9/2024 12:16:02 PM	376,011	50	2,991.00	149,550.00	Valid
209	BSO	5/9/2024 12:16:02 PM	376,012	50	2,992.00	149,600.00	Valid
210	NIB	5/9/2024 12:16:07 PM	376,013	17	2,861.00	48,637.00	Valid
211	BBSY	5/9/2024 12:16:22 PM	376,014	96	3,560.00	341,760.00	Valid
212	BBSY	5/9/2024 12:16:22 PM	376,015	3,504	3,560.00	12,474,240.00	Valid
213	FSBS	5/9/2024 12:16:42 PM	376,016	105	2,500.00	262,500.00	Valid
214	NIB	5/9/2024 12:17:44 PM	376,017	496	2,860.00	1,418,560.00	Valid
215	NIB	5/9/2024 12:17:44 PM	376,018	1,200	2,860.00	3,432,000.00	Valid
216	NIB	5/9/2024 12:17:44 PM	376,019	100	2,856.00	285,600.00	Valid
217	NIB	5/9/2024 12:17:44 PM	376,020	480	2,855.00	1,370,400.00	Valid
218	NIB	5/9/2024 12:17:44 PM	376,021	1,500	2,852.00	4,278,000.00	Valid
219	NIB	5/9/2024 12:17:44 PM	376,022	3,000	2,851.00	8,553,000.00	Valid
220	NIB	5/9/2024 12:17:44 PM	376,023	4,200	2,851.00	11,974,200.00	Valid
221	NIB	5/9/2024 12:17:44 PM	376,024	83	2,850.00	236,550.00	Valid
222	NIB	5/9/2024 12:17:44 PM	376,025	28	2,850.00	79,800.00	Valid
223	NIB	5/9/2024 12:17:44 PM	376,026	3,000	2,850.00	8,550,000.00	Valid
224	NIB	5/9/2024 12:17:44 PM	376,027	1	2,850.00	2,850.00	Valid
225	NIB	5/9/2024 12:17:44 PM	376,028	2,912	2,850.00	8,299,200.00	Valid
226	FSBS	5/9/2024 12:18:11 PM	376,029	81	2,500.00	202,500.00	Valid
227	BBSY	5/9/2024 12:18:23 PM	376,030	96	3,560.00	341,760.00	Valid
228	BBSY	5/9/2024 12:18:39 PM	376,031	400	3,560.00	1,424,000.00	Valid
229	BBSY	5/9/2024 12:18:39 PM	376,032	1,800	3,560.00	6,408,000.00	Valid
230	BBSY	5/9/2024 12:18:47 PM	376,033	2,200	3,560.00	7,832,000.00	Valid
231	BBSY	5/9/2024 12:18:47 PM	376,034	800	3,560.00	2,848,000.00	Valid
232	BBSY	5/9/2024 12:20:34 PM	376,035	500	3,560.00	1,780,000.00	Valid
233	BBSY	5/9/2024 12:20:39 PM	376,036	80	3,560.00	284,800.00	Valid
234	NIB	5/9/2024 12:21:44 PM	376,037	200	2,861.00	572,200.00	Valid
235	BBSY	5/9/2024 12:21:45 PM	376,038	480	3,560.00	1,708,800.00	Valid
236	NIB	5/9/2024 12:22:05 PM	376,039	200	2,861.00	572,200.00	Valid
237	BBSY	5/9/2024 12:23:36 PM	376,040	853	3,560.00	3,036,680.00	Valid
238	IBTF	5/9/2024 12:24:32 PM	376,041	41	5,049.00	207,009.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
239	IBTF	5/9/2024 12:24:32 PM	376,042	759	5,050.00	3,832,950.00	Valid
240	NIB	5/9/2024 12:25:38 PM	376,043	80	2,850.00	228,000.00	Valid
241	NIB	5/9/2024 12:25:54 PM	376,044	2	2,861.00	5,722.00	Valid
242	BBSY	5/9/2024 12:25:55 PM	376,045	83	3,560.00	295,480.00	Valid
243	CHB	5/9/2024 12:26:51 PM	376,046	1,100	7,990.00	8,789,000.00	Valid
244	CHB	5/9/2024 12:26:51 PM	376,047	1,100	7,990.00	8,789,000.00	Valid
245	CHB	5/9/2024 12:26:51 PM	376,048	40	7,990.00	319,600.00	Valid
246	AHT	5/9/2024 12:29:40 PM	376,049	1,700	5,903.00	10,035,100.00	Valid
247	SGB	5/9/2024 12:29:42 PM	376,050	1,000	4,000.00	4,000,000.00	Valid
248	BBSY	5/9/2024 12:29:52 PM	376,051	418	3,560.00	1,488,080.00	Valid
249	CHB	5/9/2024 12:30:06 PM	376,052	1	7,990.00	7,990.00	Valid
250	CHB	5/9/2024 12:30:29 PM	376,053	300	7,990.00	2,397,000.00	Valid
251	BBSY	5/9/2024 12:31:51 PM	376,054	786	3,560.00	2,798,160.00	Valid
252	BBSY	5/9/2024 12:31:51 PM	376,055	29	3,560.00	103,240.00	Valid
253	NIB	5/9/2024 12:31:56 PM	376,056	1,281	2,861.00	3,664,941.00	Valid
254	IBTF	5/9/2024 12:33:08 PM	376,057	1,028	5,050.00	5,191,400.00	Valid
255	NIB	5/9/2024 12:34:27 PM	376,058	115	2,851.00	327,865.00	Valid
256	CHB	5/9/2024 12:34:57 PM	376,059	40	7,889.00	315,560.00	Valid
257	BBSY	5/9/2024 12:35:19 PM	376,060	726	3,560.00	2,584,560.00	Valid
258	NIB	5/9/2024 12:35:53 PM	376,061	1,143	2,870.00	3,280,410.00	Valid
259	ATI	5/9/2024 12:36:09 PM	376,062	250	2,200.00	550,000.00	Valid
260	FSBS	5/9/2024 12:38:14 PM	376,063	100	2,465.00	246,500.00	Valid
261	FSBS	5/9/2024 12:38:14 PM	376,064	300	2,455.00	736,500.00	Valid
262	FSBS	5/9/2024 12:38:14 PM	376,065	250	2,450.00	612,500.00	Valid
263	FSBS	5/9/2024 12:38:14 PM	376,066	250	2,450.00	612,500.00	Valid
264	BBSY	5/9/2024 12:39:30 PM	376,067	69	3,560.00	245,640.00	Valid
265	AVOC	5/9/2024 12:39:33 PM	376,068	500	11,400.00	5,700,000.00	Valid
266	ABC	5/9/2024 12:40:34 PM	376,069	99	17,200.00	1,702,800.00	Valid
267	ABC	5/9/2024 12:40:34 PM	376,070	100	17,200.00	1,720,000.00	Valid
268	SIIB	5/9/2024 12:41:22 PM	376,071	100	3,675.00	367,500.00	Valid
269	BBSY	5/9/2024 12:41:32 PM	376,072	150	3,559.00	533,850.00	Valid
270	BBSY	5/9/2024 12:41:32 PM	376,073	650	3,560.00	2,314,000.00	Valid
271	BBSY	5/9/2024 12:41:45 PM	376,074	2,500	3,552.00	8,880,000.00	Valid
272	CHB	5/9/2024 12:41:51 PM	376,075	300	7,850.00	2,355,000.00	Valid
273	IBTF	5/9/2024 12:42:02 PM	376,076	40	5,050.00	202,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
274	SYTEL	5/9/2024 12:42:20 PM	376,077	50	38,500.00	1,925,000.00	Valid
275	BBSY	5/9/2024 12:43:09 PM	376,078	1,000	3,559.00	3,559,000.00	Valid
276	BBSY	5/9/2024 12:43:09 PM	376,079	526	3,560.00	1,872,560.00	Valid
277	BBSY	5/9/2024 12:43:09 PM	376,080	4,000	3,560.00	14,240,000.00	Valid
278	BBSY	5/9/2024 12:43:09 PM	376,081	52	3,560.00	185,120.00	Valid
279	AVOC	5/9/2024 12:43:37 PM	376,082	10	11,524.00	115,240.00	Valid
280	SIIB	5/9/2024 12:43:53 PM	376,083	150	3,675.00	551,250.00	Valid
281	SIIB	5/9/2024 12:43:53 PM	376,084	500	3,661.00	1,830,500.00	Valid
282	SIIB	5/9/2024 12:43:53 PM	376,085	55	3,653.00	200,915.00	Valid
283	SIIB	5/9/2024 12:43:53 PM	376,086	295	3,652.00	1,077,340.00	Valid
284	BBSY	5/9/2024 12:44:48 PM	376,087	30	3,553.00	106,590.00	Valid
285	BBSY	5/9/2024 12:44:48 PM	376,088	200	3,552.00	710,400.00	Valid
286	BBSY	5/9/2024 12:44:48 PM	376,089	45	3,551.00	159,795.00	Valid
287	BBSY	5/9/2024 12:45:45 PM	376,090	4	3,560.00	14,240.00	Valid
288	NIB	5/9/2024 12:45:48 PM	376,091	1,050	2,855.00	2,997,750.00	Valid
289	NIB	5/9/2024 12:45:48 PM	376,092	35	2,851.00	99,785.00	Valid
290	NIB	5/9/2024 12:45:48 PM	376,093	8	2,850.00	22,800.00	Valid
291	NIB	5/9/2024 12:45:48 PM	376,094	700	2,850.00	1,995,000.00	Valid
292	NIB	5/9/2024 12:45:48 PM	376,095	207	2,850.00	589,950.00	Valid
293	NIB	5/9/2024 12:45:48 PM	376,096	1,344	2,850.00	3,830,400.00	Valid
294	NIB	5/9/2024 12:45:48 PM	376,097	656	2,850.00	1,869,600.00	Valid
295	NIB	5/9/2024 12:45:48 PM	376,098	2,000	2,850.00	5,700,000.00	Valid
296	NIB	5/9/2024 12:45:48 PM	376,099	344	2,850.00	980,400.00	Valid
297	NIB	5/9/2024 12:45:48 PM	376,100	1,000	2,850.00	2,850,000.00	Valid
298	AVOC	5/9/2024 12:46:01 PM	376,101	22	11,410.00	251,020.00	Valid
299	AVOC	5/9/2024 12:46:01 PM	376,102	250	11,300.00	2,825,000.00	Valid
300	AVOC	5/9/2024 12:46:01 PM	376,103	100	11,257.00	1,125,700.00	Valid
301	AVOC	5/9/2024 12:46:01 PM	376,104	1,152	11,178.00	12,877,056.00	Valid
302	NIB	5/9/2024 12:46:13 PM	376,105	656	2,850.00	1,869,600.00	Valid
303	BBSY	5/9/2024 12:47:33 PM	376,106	160	3,560.00	569,600.00	Valid
304	NIB	5/9/2024 12:47:43 PM	376,107	40	2,850.00	114,000.00	Valid
305	NIB	5/9/2024 12:47:45 PM	376,108	1,000	2,850.00	2,850,000.00	Valid
306	BBSY	5/9/2024 12:48:02 PM	376,109	41	3,560.00	145,960.00	Valid
307	SKIC	5/9/2024 12:48:29 PM	376,110	7	5,266.00	36,862.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
308	ATI	5/9/2024 12:49:17 PM	376,111	900	2,200.00	1,980,000.00	Valid
309	NIB	5/9/2024 12:49:18 PM	376,112	14	2,850.00	39,900.00	Valid
310	ABC	5/9/2024 12:49:35 PM	376,113	4	17,400.00	69,600.00	Valid
311	ABC	5/9/2024 12:49:35 PM	376,114	1	17,200.00	17,200.00	Valid
312	ABC	5/9/2024 12:49:35 PM	376,115	1	17,100.00	17,100.00	Valid
313	ABC	5/9/2024 12:49:35 PM	376,116	5	17,050.00	85,250.00	Valid
314	ABC	5/9/2024 12:49:35 PM	376,117	2	17,006.00	34,012.00	Valid
315	BBSY	5/9/2024 12:50:00 PM	376,118	800	3,560.00	2,848,000.00	Valid
316	BBSF	5/9/2024 12:50:03 PM	376,119	50	4,590.00	229,500.00	Valid
317	BBSF	5/9/2024 12:50:03 PM	376,120	138	4,600.00	634,800.00	Valid
318	BBSF	5/9/2024 12:50:03 PM	376,121	27	4,600.00	124,200.00	Valid
319	SKIC	5/9/2024 12:50:05 PM	376,122	8	5,266.00	42,128.00	Valid
320	NIB	5/9/2024 12:50:05 PM	376,123	986	2,850.00	2,810,100.00	Valid
321	SGB	5/9/2024 12:50:32 PM	376,124	1,000	4,000.00	4,000,000.00	Valid
322	NIB	5/9/2024 12:50:37 PM	376,125	100	2,850.00	285,000.00	Valid
323	NIB	5/9/2024 12:50:42 PM	376,126	100	2,850.00	285,000.00	Valid
324	NIB	5/9/2024 12:50:56 PM	376,127	200	2,850.00	570,000.00	Valid
325	AHT	5/9/2024 12:51:11 PM	376,128	135	5,999.00	809,865.00	Valid
326	AHT	5/9/2024 12:51:13 PM	376,129	12	5,999.00	71,988.00	Valid
327	NIB	5/9/2024 12:51:27 PM	376,130	1,000	2,850.00	2,850,000.00	Valid
328	FSBS	5/9/2024 12:51:39 PM	376,131	320	2,460.00	787,200.00	Valid
329	FSBS	5/9/2024 12:51:39 PM	376,132	180	2,451.00	441,180.00	Valid
330	CHB	5/9/2024 12:51:44 PM	376,133	190	7,989.00	1,517,910.00	Valid
331	BBSY	5/9/2024 12:52:21 PM	376,134	1,044	3,559.00	3,715,596.00	Valid
332	BBSY	5/9/2024 12:52:46 PM	376,135	42	3,559.00	149,478.00	Valid
333	NIB	5/9/2024 12:52:58 PM	376,136	250	2,850.00	712,500.00	Valid
334	ABC	5/9/2024 12:53:00 PM	376,137	3	17,000.00	51,000.00	Valid
335	NIB	5/9/2024 12:53:17 PM	376,138	800	2,850.00	2,280,000.00	Valid
336	SGB	5/9/2024 12:53:21 PM	376,139	1	4,000.00	4,000.00	Valid
337	SGB	5/9/2024 12:53:30 PM	376,140	850	3,995.00	3,395,750.00	Valid
338	NIB	5/9/2024 12:54:04 PM	376,141	600	2,850.00	1,710,000.00	Valid
339	ATI	5/9/2024 12:54:08 PM	376,142	1	2,200.00	2,200.00	Valid
340	SGB	5/9/2024 12:54:08 PM	376,143	200	3,990.00	798,000.00	Valid
341	AVOC	5/9/2024 12:54:13 PM	376,144	500	11,150.00	5,575,000.00	Valid
342	BBSY	5/9/2024 12:54:25 PM	376,145	500	3,559.00	1,779,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
343	ATI	5/9/2024 12:54:28 PM	376,146	499	2,200.00	1,097,800.00	Valid
344	SKIC	5/9/2024 12:54:34 PM	376,147	7	5,266.00	36,862.00	Valid
345	QNBS	5/9/2024 12:54:53 PM	376,148	350	7,550.00	2,642,500.00	Valid
346	FSBS	5/9/2024 12:55:06 PM	376,149	61	2,500.00	152,500.00	Valid
347	AVOC	5/9/2024 12:55:18 PM	376,150	500	11,200.00	5,600,000.00	Valid
348	AVOC	5/9/2024 12:55:18 PM	376,151	2,000	11,150.00	22,300,000.00	Valid
349	ARBS	5/9/2024 12:55:23 PM	376,152	7	6,601.00	46,207.00	Valid
350	BBSY	5/9/2024 12:55:35 PM	376,153	44	3,559.00	156,596.00	Valid
351	NIB	5/9/2024 12:55:39 PM	376,154	2,000	2,850.00	5,700,000.00	Valid
352	BBSY	5/9/2024 12:55:50 PM	376,155	209	3,559.00	743,831.00	Valid
353	BBSY	5/9/2024 12:56:21 PM	376,156	500	3,559.00	1,779,500.00	Valid
354	BBSY	5/9/2024 12:57:07 PM	376,157	100	3,550.00	355,000.00	Valid
355	BBSY	5/9/2024 12:57:07 PM	376,158	2,065	3,540.00	7,310,100.00	Valid
356	NIB	5/9/2024 12:57:14 PM	376,159	101	2,848.00	287,648.00	Valid
357	BBSY	5/9/2024 12:57:27 PM	376,160	270	3,559.00	960,930.00	Valid
358	NIB	5/9/2024 12:58:17 PM	376,161	200	2,848.00	569,600.00	Valid
359	ABC	5/9/2024 12:59:05 PM	376,162	29	17,000.00	493,000.00	Valid
360	ABC	5/9/2024 12:59:16 PM	376,163	1	17,000.00	17,000.00	Valid
361	ATI	5/9/2024 12:59:29 PM	376,164	1,000	2,190.00	2,190,000.00	Valid
362	ARBS	5/9/2024 1:02:08 PM	376,165	100	6,500.00	650,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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