

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/14/2024 10:55:41 AM	377,069	400	7,167.00	2,866,800.00	Valid
2	BASY	5/14/2024 10:55:41 AM	377,070	200	2,124.00	424,800.00	Valid
3	BASY	5/14/2024 10:55:41 AM	377,071	100	2,124.00	212,400.00	Valid
4	BASY	5/14/2024 10:55:41 AM	377,072	100	2,124.00	212,400.00	Valid
5	BASY	5/14/2024 10:55:41 AM	377,073	1,000	2,124.00	2,124,000.00	Valid
6	BOJS	5/14/2024 10:57:03 AM	377,074	100	4,000.00	400,000.00	Valid
7	BASY	5/14/2024 10:57:40 AM	377,075	50	2,124.00	106,200.00	Valid
8	BASY	5/14/2024 10:58:05 AM	377,076	50	2,124.00	106,200.00	Valid
9	BASY	5/14/2024 10:58:13 AM	377,077	500	2,124.00	1,062,000.00	Valid
10	BASY	5/14/2024 10:58:20 AM	377,078	250	2,124.00	531,000.00	Valid
11	BASY	5/14/2024 10:58:41 AM	377,079	150	2,124.00	318,600.00	Valid
12	BASY	5/14/2024 10:58:41 AM	377,080	150	2,124.00	318,600.00	Valid
13	BBSY	5/14/2024 10:59:49 AM	377,081	350	3,521.00	1,232,350.00	Valid
14	BBSY	5/14/2024 10:59:49 AM	377,082	70	3,520.00	246,400.00	Valid
15	BBSY	5/14/2024 10:59:49 AM	377,083	400	3,510.00	1,404,000.00	Valid
16	BBSY	5/14/2024 10:59:49 AM	377,084	50	3,500.00	175,000.00	Valid
17	BBSY	5/14/2024 10:59:49 AM	377,085	130	3,500.00	455,000.00	Valid
18	BASY	5/14/2024 11:00:08 AM	377,086	125	2,124.00	265,500.00	Valid
19	NIB	5/14/2024 11:00:14 AM	377,087	200	2,910.00	582,000.00	Valid
20	NIB	5/14/2024 11:00:14 AM	377,088	75	2,920.00	219,000.00	Valid
21	NIB	5/14/2024 11:00:14 AM	377,089	100	2,949.00	294,900.00	Valid
22	NIB	5/14/2024 11:00:14 AM	377,090	100	2,950.00	295,000.00	Valid
23	NIB	5/14/2024 11:00:14 AM	377,091	500	2,950.00	1,475,000.00	Valid
24	NIB	5/14/2024 11:00:14 AM	377,092	1,000	2,960.00	2,960,000.00	Valid
25	BASY	5/14/2024 11:00:55 AM	377,093	1,000	2,124.00	2,124,000.00	Valid
26	AVOC	5/14/2024 11:00:57 AM	377,094	18	10,900.00	196,200.00	Valid
27	AVOC	5/14/2024 11:00:57 AM	377,095	600	10,652.00	6,391,200.00	Valid
28	BASY	5/14/2024 11:01:31 AM	377,096	1,125	2,124.00	2,389,500.00	Valid
29	BASY	5/14/2024 11:01:31 AM	377,097	505	2,124.00	1,072,620.00	Valid
30	BBSY	5/14/2024 11:01:40 AM	377,098	1,000	3,500.00	3,500,000.00	Valid
31	IBTF	5/14/2024 11:02:08 AM	377,099	1,500	5,150.00	7,725,000.00	Valid
32	SIIB	5/14/2024 11:02:23 AM	377,100	1	3,650.00	3,650.00	Valid
33	SIIB	5/14/2024 11:02:23 AM	377,101	214	3,604.00	771,256.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BASY	5/14/2024 11:02:39 AM	377,102	1,625	2,124.00	3,451,500.00	Valid
35	NIB	5/14/2024 11:02:53 AM	377,103	1,025	2,960.00	3,034,000.00	Valid
36	NIB	5/14/2024 11:02:54 AM	377,104	300	2,960.00	888,000.00	Valid
37	NIB	5/14/2024 11:03:25 AM	377,105	100	2,960.00	296,000.00	Valid
38	NIB	5/14/2024 11:03:26 AM	377,106	400	2,960.00	1,184,000.00	Valid
39	NIB	5/14/2024 11:03:30 AM	377,107	1,025	2,960.00	3,034,000.00	Valid
40	NIB	5/14/2024 11:04:22 AM	377,108	1,175	2,960.00	3,478,000.00	Valid
41	NIB	5/14/2024 11:04:22 AM	377,109	3,000	2,960.00	8,880,000.00	Valid
42	NIB	5/14/2024 11:04:22 AM	377,110	825	2,960.00	2,442,000.00	Valid
43	BASY	5/14/2024 11:04:36 AM	377,111	20	2,124.00	42,480.00	Valid
44	ARBS	5/14/2024 11:04:49 AM	377,112	2,771	7,167.00	19,859,757.00	Valid
45	BOJS	5/14/2024 11:04:53 AM	377,113	15	4,000.00	60,000.00	Valid
46	ATI	5/14/2024 11:05:16 AM	377,114	38	2,100.00	79,800.00	Valid
47	ATI	5/14/2024 11:05:16 AM	377,115	5	2,072.00	10,360.00	Valid
48	NIB	5/14/2024 11:05:49 AM	377,116	175	2,960.00	518,000.00	Valid
49	BBSY	5/14/2024 11:06:04 AM	377,117	110	3,501.00	385,110.00	Valid
50	BBSY	5/14/2024 11:06:04 AM	377,118	870	3,500.00	3,045,000.00	Valid
51	IBTF	5/14/2024 11:06:15 AM	377,119	1,500	5,150.00	7,725,000.00	Valid
52	BBSY	5/14/2024 11:07:36 AM	377,120	2,020	3,500.00	7,070,000.00	Valid
53	BBSY	5/14/2024 11:07:36 AM	377,121	3,500	3,525.00	12,337,500.00	Valid
54	ARBS	5/14/2024 11:07:37 AM	377,122	25	7,167.00	179,175.00	Valid
55	SHRQ	5/14/2024 11:07:42 AM	377,123	20	14,000.00	280,000.00	Valid
56	BASY	5/14/2024 11:07:46 AM	377,124	100	2,124.00	212,400.00	Valid
57	BOJS	5/14/2024 11:09:01 AM	377,125	60	4,150.00	249,000.00	Valid
58	CHB	5/14/2024 11:09:07 AM	377,126	10	8,145.00	81,450.00	Valid
59	BBSY	5/14/2024 11:10:17 AM	377,127	37	3,525.00	130,425.00	Valid
60	BBSY	5/14/2024 11:10:17 AM	377,128	20	3,525.00	70,500.00	Valid
61	BBSY	5/14/2024 11:10:17 AM	377,129	4,543	3,525.00	16,014,075.00	Valid
62	NIB	5/14/2024 11:11:51 AM	377,130	400	2,955.00	1,182,000.00	Valid
63	NIB	5/14/2024 11:11:51 AM	377,131	73	2,959.00	216,007.00	Valid
64	NIB	5/14/2024 11:11:51 AM	377,132	1,067	2,960.00	3,158,320.00	Valid
65	CHB	5/14/2024 11:12:47 AM	377,133	100	7,855.00	785,500.00	Valid
66	BBSY	5/14/2024 11:13:53 AM	377,134	457	3,525.00	1,610,925.00	Valid
67	BBSY	5/14/2024 11:13:53 AM	377,135	3,500	3,525.00	12,337,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	IBTF	5/14/2024 11:14:30 AM	377,136	3,000	5,150.00	15,450,000.00	Valid
69	IBTF	5/14/2024 11:14:30 AM	377,137	1,000	5,150.00	5,150,000.00	Valid
70	IBTF	5/14/2024 11:15:03 AM	377,138	2,000	5,150.00	10,300,000.00	Valid
71	IBTF	5/14/2024 11:15:03 AM	377,139	134	5,150.00	690,100.00	Valid
72	BBSY	5/14/2024 11:16:33 AM	377,140	75	3,501.00	262,575.00	Valid
73	BBSY	5/14/2024 11:16:33 AM	377,141	145	3,500.00	507,500.00	Valid
74	IBTF	5/14/2024 11:17:00 AM	377,142	170	5,150.00	875,500.00	Valid
75	IBTF	5/14/2024 11:17:43 AM	377,143	696	5,150.00	3,584,400.00	Valid
76	BBSY	5/14/2024 11:17:59 AM	377,144	280	3,500.00	980,000.00	Valid
77	ARBS	5/14/2024 11:18:11 AM	377,145	132	7,167.00	946,044.00	Valid
78	BASY	5/14/2024 11:19:15 AM	377,146	150	2,124.00	318,600.00	Valid
79	BBSY	5/14/2024 11:19:24 AM	377,147	220	3,505.00	771,100.00	Valid
80	BBSY	5/14/2024 11:19:24 AM	377,148	780	3,480.00	2,714,400.00	Valid
81	BBSY	5/14/2024 11:19:58 AM	377,149	43	3,525.00	151,575.00	Valid
82	BBSY	5/14/2024 11:19:58 AM	377,150	1,000	3,525.00	3,525,000.00	Valid
83	AROP	5/14/2024 11:20:07 AM	377,151	1	4,550.00	4,550.00	Valid
84	NIB	5/14/2024 11:20:37 AM	377,152	5,000	2,900.00	14,500,000.00	Valid
85	BASY	5/14/2024 11:22:32 AM	377,153	25	2,124.00	53,100.00	Valid
86	ATI	5/14/2024 11:23:07 AM	377,154	1,000	2,080.00	2,080,000.00	Valid
87	IBTF	5/14/2024 11:27:25 AM	377,155	100	5,149.00	514,900.00	Valid
88	IBTF	5/14/2024 11:27:25 AM	377,156	256	5,150.00	1,318,400.00	Valid
89	IBTF	5/14/2024 11:27:25 AM	377,157	50	5,195.00	259,750.00	Valid
90	IBTF	5/14/2024 11:27:25 AM	377,158	50	5,196.00	259,800.00	Valid
91	IBTF	5/14/2024 11:27:25 AM	377,159	300	5,197.00	1,559,100.00	Valid
92	IBTF	5/14/2024 11:27:25 AM	377,160	199	5,197.00	1,034,203.00	Valid
93	IBTF	5/14/2024 11:28:19 AM	377,161	1	5,197.00	5,197.00	Valid
94	IBTF	5/14/2024 11:28:19 AM	377,162	49	5,198.00	254,702.00	Valid
95	CHB	5/14/2024 11:28:21 AM	377,163	88	8,000.00	704,000.00	Valid
96	BASY	5/14/2024 11:28:42 AM	377,164	90	2,124.00	191,160.00	Valid
97	BASY	5/14/2024 11:28:42 AM	377,165	2,400	2,124.00	5,097,600.00	Valid
98	BASY	5/14/2024 11:28:42 AM	377,166	400	2,124.00	849,600.00	Valid
99	BBSY	5/14/2024 11:29:09 AM	377,167	100	3,525.00	352,500.00	Valid
100	BBSY	5/14/2024 11:29:09 AM	377,168	1,500	3,520.00	5,280,000.00	Valid
101	BBSY	5/14/2024 11:29:09 AM	377,169	400	3,520.00	1,408,000.00	Valid
102	NIB	5/14/2024 11:31:17 AM	377,170	1,000	2,950.00	2,950,000.00	Valid
103	NIB	5/14/2024 11:31:17 AM	377,171	2,400	2,955.00	7,092,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	NIB	5/14/2024 11:31:17 AM	377,172	1,000	2,958.00	2,958,000.00	Valid
105	NIB	5/14/2024 11:31:17 AM	377,173	200	2,959.00	591,800.00	Valid
106	NIB	5/14/2024 11:31:17 AM	377,174	400	2,959.00	1,183,600.00	Valid
107	NIB	5/14/2024 11:31:17 AM	377,175	600	2,959.00	1,775,400.00	Valid
108	NIB	5/14/2024 11:31:17 AM	377,176	100	2,959.00	295,900.00	Valid
109	NIB	5/14/2024 11:31:17 AM	377,177	1,433	2,960.00	4,241,680.00	Valid
110	NIB	5/14/2024 11:31:17 AM	377,178	300	2,960.00	888,000.00	Valid
111	NIB	5/14/2024 11:31:17 AM	377,179	125	2,960.00	370,000.00	Valid
112	NIB	5/14/2024 11:31:17 AM	377,180	500	2,960.00	1,480,000.00	Valid
113	NIB	5/14/2024 11:31:17 AM	377,181	1,000	2,960.00	2,960,000.00	Valid
114	NIB	5/14/2024 11:31:17 AM	377,182	942	2,960.00	2,788,320.00	Valid
115	NIB	5/14/2024 11:31:17 AM	377,183	1,558	2,960.00	4,611,680.00	Valid
116	NIB	5/14/2024 11:31:17 AM	377,184	2,500	2,960.00	7,400,000.00	Valid
117	NIB	5/14/2024 11:31:17 AM	377,185	942	2,960.00	2,788,320.00	Valid
118	NIB	5/14/2024 11:31:17 AM	377,186	612	2,960.00	1,811,520.00	Valid
119	NIB	5/14/2024 11:31:17 AM	377,187	4,388	2,961.00	12,992,868.00	Valid
120	NIB	5/14/2024 11:31:17 AM	377,188	5,000	2,961.00	14,805,000.00	Valid
121	NIB	5/14/2024 11:31:17 AM	377,189	5,000	2,961.00	14,805,000.00	Valid
122	NIB	5/14/2024 11:31:17 AM	377,190	2,773	2,961.00	8,210,853.00	Valid
123	NIB	5/14/2024 11:31:17 AM	377,191	2,161	2,990.00	6,461,390.00	Valid
124	NIB	5/14/2024 11:31:17 AM	377,192	66	2,990.00	197,340.00	Valid
125	NIB	5/14/2024 11:31:17 AM	377,193	2,501	2,990.00	7,477,990.00	Valid
126	NIB	5/14/2024 11:31:17 AM	377,194	2,499	2,996.00	7,487,004.00	Valid
127	NIB	5/14/2024 11:31:17 AM	377,195	1,502	2,996.00	4,499,992.00	Valid
128	NIB	5/14/2024 11:31:17 AM	377,196	300	2,997.00	899,100.00	Valid
129	NIB	5/14/2024 11:31:17 AM	377,197	3,198	2,998.00	9,587,604.00	Valid
130	NIB	5/14/2024 11:31:17 AM	377,198	802	2,998.00	2,404,396.00	Valid
131	NIB	5/14/2024 11:31:17 AM	377,199	40	2,999.00	119,960.00	Valid
132	NIB	5/14/2024 11:31:17 AM	377,200	2,022	2,999.00	6,063,978.00	Valid
133	NIB	5/14/2024 11:31:17 AM	377,201	500	2,999.00	1,499,500.00	Valid
134	NIB	5/14/2024 11:31:17 AM	377,202	100	3,000.00	300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	NIB	5/14/2024 11:31:17 AM	377,203	1,000	3,000.00	3,000,000.00	Valid
136	NIB	5/14/2024 11:31:17 AM	377,204	536	3,000.00	1,608,000.00	Valid
137	NIB	5/14/2024 11:31:17 AM	377,205	1,839	3,000.00	5,517,000.00	Valid
138	NIB	5/14/2024 11:31:17 AM	377,206	2,049	3,000.00	6,147,000.00	Valid
139	NIB	5/14/2024 11:31:17 AM	377,207	1,000	3,000.00	3,000,000.00	Valid
140	NIB	5/14/2024 11:31:17 AM	377,208	112	3,000.00	336,000.00	Valid
141	NIB	5/14/2024 11:31:17 AM	377,209	4,224	3,000.00	12,672,000.00	Valid
142	NIB	5/14/2024 11:31:17 AM	377,210	206	3,000.00	618,000.00	Valid
143	NIB	5/14/2024 11:32:12 AM	377,211	300	3,000.00	900,000.00	Valid
144	IBTF	5/14/2024 11:32:29 AM	377,212	5	5,198.00	25,990.00	Valid
145	NIB	5/14/2024 11:32:29 AM	377,213	270	3,000.00	810,000.00	Valid
146	NIB	5/14/2024 11:32:29 AM	377,214	2,406	3,000.00	7,218,000.00	Valid
147	BASY	5/14/2024 11:32:34 AM	377,215	757	2,124.00	1,607,868.00	Valid
148	BASY	5/14/2024 11:32:34 AM	377,216	290	2,124.00	615,960.00	Valid
149	NIB	5/14/2024 11:32:41 AM	377,217	2,594	3,000.00	7,782,000.00	Valid
150	NIB	5/14/2024 11:32:41 AM	377,218	2,406	3,000.00	7,218,000.00	Valid
151	ARBS	5/14/2024 11:32:47 AM	377,219	20	7,167.00	143,340.00	Valid
152	IBTF	5/14/2024 11:33:00 AM	377,220	48	5,150.00	247,200.00	Valid
153	NIB	5/14/2024 11:33:10 AM	377,221	2,000	3,000.00	6,000,000.00	Valid
154	NIB	5/14/2024 11:33:14 AM	377,222	400	3,000.00	1,200,000.00	Valid
155	NIB	5/14/2024 11:33:54 AM	377,223	194	3,000.00	582,000.00	Valid
156	NIB	5/14/2024 11:33:54 AM	377,224	406	3,000.00	1,218,000.00	Valid
157	NIB	5/14/2024 11:34:01 AM	377,225	3,000	3,000.00	9,000,000.00	Valid
158	BBSF	5/14/2024 11:34:02 AM	377,226	2	4,500.00	9,000.00	Valid
159	BBSY	5/14/2024 11:34:07 AM	377,227	1,100	3,520.00	3,872,000.00	Valid
160	BBSY	5/14/2024 11:34:07 AM	377,228	2,000	3,520.00	7,040,000.00	Valid
161	BBSY	5/14/2024 11:34:07 AM	377,229	1,500	3,520.00	5,280,000.00	Valid
162	BBSY	5/14/2024 11:34:07 AM	377,230	1,500	3,520.00	5,280,000.00	Valid
163	BBSY	5/14/2024 11:34:07 AM	377,231	950	3,520.00	3,344,000.00	Valid
164	BBSY	5/14/2024 11:34:07 AM	377,232	5	3,515.00	17,575.00	Valid
165	BBSY	5/14/2024 11:34:07 AM	377,233	2,945	3,510.00	10,336,950.00	Valid
166	NIB	5/14/2024 11:34:16 AM	377,234	1,594	3,000.00	4,782,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	NIB	5/14/2024 11:34:16 AM	377,235	5,000	3,000.00	15,000,000.00	Valid
168	NIB	5/14/2024 11:34:16 AM	377,236	5,000	3,000.00	15,000,000.00	Valid
169	NIB	5/14/2024 11:34:16 AM	377,237	5,000	3,000.00	15,000,000.00	Valid
170	NIB	5/14/2024 11:34:16 AM	377,238	3,406	3,000.00	10,218,000.00	Valid
171	AHT	5/14/2024 11:34:18 AM	377,239	166	5,950.00	987,700.00	Valid
172	BASY	5/14/2024 11:34:44 AM	377,240	1,333	2,124.00	2,831,292.00	Valid
173	BBSY	5/14/2024 11:35:08 AM	377,241	140	3,539.00	495,460.00	Valid
174	NIB	5/14/2024 11:35:08 AM	377,242	1,594	3,000.00	4,782,000.00	Valid
175	QNBS	5/14/2024 11:35:16 AM	377,243	2,000	7,600.00	15,200,000.00	Valid
176	QNBS	5/14/2024 11:35:16 AM	377,244	2,000	7,600.00	15,200,000.00	Valid
177	QNBS	5/14/2024 11:35:16 AM	377,245	500	7,600.00	3,800,000.00	Valid
178	NIB	5/14/2024 11:35:47 AM	377,246	1,300	3,000.00	3,900,000.00	Valid
179	NIB	5/14/2024 11:36:07 AM	377,247	3,700	3,000.00	11,100,000.00	Valid
180	BBSY	5/14/2024 11:36:17 AM	377,248	734	3,510.00	2,576,340.00	Valid
181	CHB	5/14/2024 11:36:37 AM	377,249	96	8,000.00	768,000.00	Valid
182	CHB	5/14/2024 11:36:37 AM	377,250	31	8,000.00	248,000.00	Valid
183	CHB	5/14/2024 11:36:37 AM	377,251	15	8,000.00	120,000.00	Valid
184	CHB	5/14/2024 11:36:37 AM	377,252	17	8,000.00	136,000.00	Valid
185	NIB	5/14/2024 11:36:46 AM	377,253	13	3,000.00	39,000.00	Valid
186	BASY	5/14/2024 11:36:56 AM	377,254	20	2,124.00	42,480.00	Valid
187	BASY	5/14/2024 11:36:56 AM	377,255	2,675	2,124.00	5,681,700.00	Valid
188	BASY	5/14/2024 11:37:03 AM	377,256	34	2,124.00	72,216.00	Valid
189	BASY	5/14/2024 11:37:03 AM	377,257	1,171	2,124.00	2,487,204.00	Valid
190	BBSY	5/14/2024 11:37:11 AM	377,258	1,100	3,510.00	3,861,000.00	Valid
191	BASY	5/14/2024 11:37:26 AM	377,259	20	2,124.00	42,480.00	Valid
192	ATI	5/14/2024 11:37:26 AM	377,260	195	2,083.00	406,185.00	Valid
193	ATI	5/14/2024 11:37:26 AM	377,261	55	2,081.00	114,455.00	Valid
194	ATI	5/14/2024 11:37:29 AM	377,262	195	2,081.00	405,795.00	Valid
195	BBSY	5/14/2024 11:37:57 AM	377,263	721	3,510.00	2,530,710.00	Valid
196	BOJS	5/14/2024 11:38:34 AM	377,264	35	4,000.00	140,000.00	Valid
197	BOJS	5/14/2024 11:38:34 AM	377,265	2	4,000.00	8,000.00	Valid
198	BOJS	5/14/2024 11:38:34 AM	377,266	1	3,991.00	3,991.00	Valid
199	ATI	5/14/2024 11:39:13 AM	377,267	1	2,081.00	2,081.00	Valid
200	BBSY	5/14/2024 11:39:42 AM	377,268	200	3,500.00	700,000.00	Valid
201	SIIB	5/14/2024 11:40:00 AM	377,269	475	3,625.00	1,721,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	BASY	5/14/2024 11:40:51 AM	377,270	500	2,124.00	1,062,000.00	Valid
203	BASY	5/14/2024 11:40:58 AM	377,271	709	2,124.00	1,505,916.00	Valid
204	BASY	5/14/2024 11:40:58 AM	377,272	90	2,124.00	191,160.00	Valid
205	ATI	5/14/2024 11:41:20 AM	377,273	54	2,081.00	112,374.00	Valid
206	AVOC	5/14/2024 11:42:44 AM	377,274	97	10,975.00	1,064,575.00	Valid
207	BASY	5/14/2024 11:42:48 AM	377,275	300	2,124.00	637,200.00	Valid
208	BASY	5/14/2024 11:42:59 AM	377,276	500	2,124.00	1,062,000.00	Valid
209	ARBS	5/14/2024 11:43:33 AM	377,277	1,000	7,167.00	7,167,000.00	Valid
210	BBSY	5/14/2024 11:44:08 AM	377,278	823	3,500.00	2,880,500.00	Valid
211	SYTEL	5/14/2024 11:44:10 AM	377,279	100	39,000.00	3,900,000.00	Valid
212	BOJS	5/14/2024 11:44:18 AM	377,280	250	3,991.00	997,750.00	Valid
213	BASY	5/14/2024 11:44:34 AM	377,281	1,400	2,124.00	2,973,600.00	Valid
214	BOJS	5/14/2024 11:44:54 AM	377,282	150	3,991.00	598,650.00	Valid
215	AHT	5/14/2024 11:45:08 AM	377,283	250	5,950.00	1,487,500.00	Valid
216	BBS	5/14/2024 11:45:10 AM	377,284	153	2,970.00	454,410.00	Valid
217	BBSY	5/14/2024 11:45:23 AM	377,285	1,000	3,500.00	3,500,000.00	Valid
218	BASY	5/14/2024 11:45:29 AM	377,286	50	2,124.00	106,200.00	Valid
219	SYTEL	5/14/2024 11:45:50 AM	377,287	13	39,940.00	519,220.00	Valid
220	FSBS	5/14/2024 11:46:05 AM	377,288	200	2,500.00	500,000.00	Valid
221	FSBS	5/14/2024 11:46:05 AM	377,289	121	2,470.00	298,870.00	Valid
222	BBSY	5/14/2024 11:46:10 AM	377,290	256	3,500.00	896,000.00	Valid
223	BASY	5/14/2024 11:46:20 AM	377,291	7	2,124.00	14,868.00	Valid
224	SIIB	5/14/2024 11:46:55 AM	377,292	325	3,625.00	1,178,125.00	Valid
225	SIIB	5/14/2024 11:46:55 AM	377,293	225	3,625.00	815,625.00	Valid
226	BASY	5/14/2024 11:46:56 AM	377,294	1	2,124.00	2,124.00	Valid
227	SIIB	5/14/2024 11:47:02 AM	377,295	1,354	3,625.00	4,908,250.00	Valid
228	SIIB	5/14/2024 11:47:02 AM	377,296	646	3,620.00	2,338,520.00	Valid
229	SIIB	5/14/2024 11:47:02 AM	377,297	2,000	3,620.00	7,240,000.00	Valid
230	SIIB	5/14/2024 11:47:02 AM	377,298	1,354	3,620.00	4,901,480.00	Valid
231	SIIB	5/14/2024 11:47:02 AM	377,299	646	3,610.00	2,332,060.00	Valid
232	SIIB	5/14/2024 11:47:02 AM	377,300	354	3,610.00	1,277,940.00	Valid
233	SIIB	5/14/2024 11:47:02 AM	377,301	700	3,607.00	2,524,900.00	Valid
234	SIIB	5/14/2024 11:47:02 AM	377,302	946	3,605.00	3,410,330.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
235	SIIB	5/14/2024 11:47:02 AM	377,303	54	3,605.00	194,670.00	Valid
236	SIIB	5/14/2024 11:47:02 AM	377,304	586	3,604.00	2,111,944.00	Valid
237	SIIB	5/14/2024 11:47:02 AM	377,305	1,360	3,603.00	4,900,080.00	Valid
238	SIIB	5/14/2024 11:47:02 AM	377,306	640	3,603.00	2,305,920.00	Valid
239	SIIB	5/14/2024 11:47:02 AM	377,307	885	3,602.00	3,187,770.00	Valid
240	SHRQ	5/14/2024 11:47:27 AM	377,308	380	14,000.00	5,320,000.00	Valid
241	SHRQ	5/14/2024 11:47:27 AM	377,309	120	14,000.00	1,680,000.00	Valid
242	BSO	5/14/2024 11:48:06 AM	377,310	95	2,800.00	266,000.00	Valid
243	BBSY	5/14/2024 11:48:28 AM	377,311	50	3,500.00	175,000.00	Valid
244	SIIB	5/14/2024 11:48:41 AM	377,312	475	3,600.00	1,710,000.00	Valid
245	CHB	5/14/2024 11:48:46 AM	377,313	60	8,140.00	488,400.00	Valid
246	CHB	5/14/2024 11:48:46 AM	377,314	100	8,142.00	814,200.00	Valid
247	CHB	5/14/2024 11:48:46 AM	377,315	106	8,143.00	863,158.00	Valid
248	BBSF	5/14/2024 11:49:35 AM	377,316	50	4,400.00	220,000.00	Valid
249	SIIB	5/14/2024 11:49:39 AM	377,317	358	3,600.00	1,288,800.00	Valid
250	AHT	5/14/2024 11:49:45 AM	377,318	79	5,950.00	470,050.00	Valid
251	NIB	5/14/2024 11:49:53 AM	377,319	2,500	2,980.00	7,450,000.00	Valid
252	NIB	5/14/2024 11:49:53 AM	377,320	2,500	2,980.00	7,450,000.00	Valid
253	NIB	5/14/2024 11:49:53 AM	377,321	2,500	2,980.00	7,450,000.00	Valid
254	NIB	5/14/2024 11:49:53 AM	377,322	1,554	2,980.00	4,630,920.00	Valid
255	QNBS	5/14/2024 11:50:16 AM	377,323	400	7,598.00	3,039,200.00	Valid
256	NIB	5/14/2024 11:50:20 AM	377,324	2,025	2,980.00	6,034,500.00	Valid
257	NIB	5/14/2024 11:50:56 AM	377,325	1,375	2,900.00	3,987,500.00	Valid
258	SIIB	5/14/2024 11:51:09 AM	377,326	25	3,600.00	90,000.00	Valid
259	IBTF	5/14/2024 11:51:23 AM	377,327	83	5,148.00	427,284.00	Valid
260	IBTF	5/14/2024 11:51:23 AM	377,328	50	5,149.00	257,450.00	Valid
261	IBTF	5/14/2024 11:51:23 AM	377,329	952	5,150.00	4,902,800.00	Valid
262	IBTF	5/14/2024 11:51:23 AM	377,330	48	5,150.00	247,200.00	Valid
263	NIB	5/14/2024 11:51:44 AM	377,331	2,500	2,999.00	7,497,500.00	Valid
264	NIB	5/14/2024 11:51:44 AM	377,332	2,500	2,999.00	7,497,500.00	Valid
265	NIB	5/14/2024 11:51:44 AM	377,333	2,500	2,999.00	7,497,500.00	Valid
266	NIB	5/14/2024 11:51:44 AM	377,334	1,554	2,999.00	4,660,446.00	Valid
267	NIB	5/14/2024 11:51:44 AM	377,335	946	3,000.00	2,838,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
268	NIB	5/14/2024 11:51:44 AM	377,336	54	3,000.00	162,000.00	Valid
269	NIB	5/14/2024 11:51:44 AM	377,337	4,946	3,000.00	14,838,000.00	Valid
270	NIB	5/14/2024 11:51:44 AM	377,338	54	3,000.00	162,000.00	Valid
271	NIB	5/14/2024 11:51:44 AM	377,339	2,000	3,000.00	6,000,000.00	Valid
272	NIB	5/14/2024 11:51:44 AM	377,340	400	3,005.00	1,202,000.00	Valid
273	NIB	5/14/2024 11:51:44 AM	377,341	1,000	3,010.00	3,010,000.00	Valid
274	NIB	5/14/2024 11:51:44 AM	377,342	922	3,010.00	2,775,220.00	Valid
275	NIB	5/14/2024 11:51:44 AM	377,343	50	3,019.00	150,950.00	Valid
276	NIB	5/14/2024 11:51:44 AM	377,344	574	3,025.00	1,736,350.00	Valid
277	NIB	5/14/2024 11:51:44 AM	377,345	426	3,025.00	1,288,650.00	Valid
278	NIB	5/14/2024 11:51:44 AM	377,346	500	3,028.00	1,514,000.00	Valid
279	NIB	5/14/2024 11:51:44 AM	377,347	2,000	3,029.00	6,058,000.00	Valid
280	NIB	5/14/2024 11:51:44 AM	377,348	1	3,030.00	3,030.00	Valid
281	NIB	5/14/2024 11:51:44 AM	377,349	2,000	3,035.00	6,070,000.00	Valid
282	NIB	5/14/2024 11:51:44 AM	377,350	73	3,038.00	221,774.00	Valid
283	NIB	5/14/2024 11:51:44 AM	377,351	1,157	3,038.00	3,514,966.00	Valid
284	NIB	5/14/2024 11:51:44 AM	377,352	3,843	3,039.00	11,678,877.00	Valid
285	NIB	5/14/2024 11:51:44 AM	377,353	1,157	3,039.00	3,516,123.00	Valid
286	NIB	5/14/2024 11:51:44 AM	377,354	3,843	3,039.00	11,678,877.00	Valid
287	NIB	5/14/2024 11:51:44 AM	377,355	1,157	3,039.00	3,516,123.00	Valid
288	NIB	5/14/2024 11:51:44 AM	377,356	3,843	3,039.00	11,678,877.00	Valid
289	NIB	5/14/2024 11:51:44 AM	377,357	1,157	3,039.00	3,516,123.00	Valid
290	NIB	5/14/2024 11:51:44 AM	377,358	3,843	3,039.00	11,678,877.00	Valid
291	NIB	5/14/2024 11:51:44 AM	377,359	1,157	3,039.00	3,516,123.00	Valid
292	NIB	5/14/2024 11:51:44 AM	377,360	3,843	3,039.00	11,678,877.00	Valid
293	NIB	5/14/2024 11:51:44 AM	377,361	1,157	3,039.00	3,516,123.00	Valid
294	NIB	5/14/2024 11:51:44 AM	377,362	2,000	3,040.00	6,080,000.00	Valid
295	NIB	5/14/2024 11:51:44 AM	377,363	1,843	3,040.00	5,602,720.00	Valid
296	NIB	5/14/2024 11:51:44 AM	377,364	657	3,040.00	1,997,280.00	Valid
297	NIB	5/14/2024 11:51:44 AM	377,365	2,258	3,040.00	6,864,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
298	NIB	5/14/2024 11:51:44 AM	377,366	2,000	3,048.00	6,096,000.00	Valid
299	NIB	5/14/2024 11:51:44 AM	377,367	85	3,048.00	259,080.00	Valid
300	NIB	5/14/2024 11:51:44 AM	377,368	1,915	3,048.00	5,836,920.00	Valid
301	NIB	5/14/2024 11:51:44 AM	377,369	2,000	3,048.00	6,096,000.00	Valid
302	NIB	5/14/2024 11:51:44 AM	377,370	1,085	3,048.00	3,307,080.00	Valid
303	NIB	5/14/2024 11:51:44 AM	377,371	915	3,048.00	2,788,920.00	Valid
304	NIB	5/14/2024 11:51:44 AM	377,372	2,000	3,048.00	6,096,000.00	Valid
305	NIB	5/14/2024 11:51:44 AM	377,373	2,000	3,048.00	6,096,000.00	Valid
306	NIB	5/14/2024 11:51:44 AM	377,374	85	3,048.00	259,080.00	Valid
307	NIB	5/14/2024 11:51:44 AM	377,375	1,915	3,048.00	5,836,920.00	Valid
308	NIB	5/14/2024 11:51:44 AM	377,376	2,000	3,048.00	6,096,000.00	Valid
309	NIB	5/14/2024 11:51:44 AM	377,377	1,085	3,048.00	3,307,080.00	Valid
310	NIB	5/14/2024 11:51:44 AM	377,378	915	3,048.00	2,788,920.00	Valid
311	NIB	5/14/2024 11:51:44 AM	377,379	2,000	3,048.00	6,096,000.00	Valid
312	NIB	5/14/2024 11:51:44 AM	377,380	2,000	3,048.00	6,096,000.00	Valid
313	NIB	5/14/2024 11:51:44 AM	377,381	85	3,048.00	259,080.00	Valid
314	SYTEL	5/14/2024 11:52:10 AM	377,382	2	39,900.00	79,800.00	Valid
315	BASY	5/14/2024 11:52:32 AM	377,383	52	2,124.00	110,448.00	Valid
316	BASY	5/14/2024 11:52:32 AM	377,384	48	2,124.00	101,952.00	Valid
317	BASY	5/14/2024 11:53:05 AM	377,385	12	2,124.00	25,488.00	Valid
318	BASY	5/14/2024 11:53:27 AM	377,386	3	2,124.00	6,372.00	Valid
319	AHT	5/14/2024 11:54:28 AM	377,387	9	5,950.00	53,550.00	Valid
320	ATI	5/14/2024 11:54:44 AM	377,388	40	2,100.00	84,000.00	Valid
321	BASY	5/14/2024 11:54:54 AM	377,389	196	2,124.00	416,304.00	Valid
322	QNBS	5/14/2024 11:55:57 AM	377,390	250	7,550.00	1,887,500.00	Valid
323	BBSY	5/14/2024 11:56:12 AM	377,391	100	3,530.00	353,000.00	Valid
324	BOJS	5/14/2024 11:56:18 AM	377,392	300	3,991.00	1,197,300.00	Valid
325	SHRQ	5/14/2024 11:56:52 AM	377,393	280	14,000.00	3,920,000.00	Valid
326	SHRQ	5/14/2024 11:56:52 AM	377,394	400	14,000.00	5,600,000.00	Valid
327	SHRQ	5/14/2024 11:56:52 AM	377,395	400	14,000.00	5,600,000.00	Valid
328	SHRQ	5/14/2024 11:56:52 AM	377,396	400	14,000.00	5,600,000.00	Valid
329	SHRQ	5/14/2024 11:56:52 AM	377,397	400	14,000.00	5,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
330	SHRQ	5/14/2024 11:56:52 AM	377,398	120	14,000.00	1,680,000.00	Valid
331	AHT	5/14/2024 11:56:56 AM	377,399	12	5,950.00	71,400.00	Valid
332	BBSF	5/14/2024 11:57:11 AM	377,400	19	4,400.00	83,600.00	Valid
333	BASY	5/14/2024 11:57:21 AM	377,401	38	2,124.00	80,712.00	Valid
334	CHB	5/14/2024 11:57:29 AM	377,402	1	8,000.00	8,000.00	Valid
335	CHB	5/14/2024 11:58:16 AM	377,403	30	8,000.00	240,000.00	Valid
336	NIB	5/14/2024 11:58:43 AM	377,404	2,951	2,940.00	8,675,940.00	Valid
337	BASY	5/14/2024 11:58:44 AM	377,405	1	2,124.00	2,124.00	Valid
338	BBSF	5/14/2024 11:59:16 AM	377,406	317	4,400.00	1,394,800.00	Valid
339	BASY	5/14/2024 12:00:14 PM	377,407	100	2,124.00	212,400.00	Valid
340	BBSY	5/14/2024 12:00:22 PM	377,408	360	3,539.00	1,274,040.00	Valid
341	BBSY	5/14/2024 12:00:22 PM	377,409	500	3,549.00	1,774,500.00	Valid
342	BBSY	5/14/2024 12:00:22 PM	377,410	2,495	3,550.00	8,857,250.00	Valid
343	BBSY	5/14/2024 12:00:32 PM	377,411	100	3,550.00	355,000.00	Valid
344	SIIB	5/14/2024 12:01:36 PM	377,412	520	3,600.00	1,872,000.00	Valid
345	BASY	5/14/2024 12:01:45 PM	377,413	500	2,124.00	1,062,000.00	Valid
346	BASY	5/14/2024 12:02:07 PM	377,414	500	2,124.00	1,062,000.00	Valid
347	BBSF	5/14/2024 12:03:38 PM	377,415	993	4,500.00	4,468,500.00	Valid
348	BOJS	5/14/2024 12:03:51 PM	377,416	300	3,991.00	1,197,300.00	Valid
349	IBTF	5/14/2024 12:03:58 PM	377,417	250	5,150.00	1,287,500.00	Valid
350	BBSY	5/14/2024 12:06:09 PM	377,418	405	3,550.00	1,437,750.00	Valid
351	BBSY	5/14/2024 12:06:09 PM	377,419	100	3,550.00	355,000.00	Valid
352	BBSY	5/14/2024 12:06:09 PM	377,420	100	3,550.00	355,000.00	Valid
353	BBSY	5/14/2024 12:06:09 PM	377,421	793	3,550.00	2,815,150.00	Valid
354	QNBS	5/14/2024 12:06:35 PM	377,422	49	7,550.00	369,950.00	Valid
355	QNBS	5/14/2024 12:07:06 PM	377,423	250	7,550.00	1,887,500.00	Valid
356	AHT	5/14/2024 12:07:24 PM	377,424	35	5,949.00	208,215.00	Valid
357	AVOC	5/14/2024 12:07:29 PM	377,425	100	11,000.00	1,100,000.00	Valid
358	QNBS	5/14/2024 12:08:23 PM	377,426	100	7,550.00	755,000.00	Valid
359	FSBS	5/14/2024 12:09:00 PM	377,427	100	2,510.00	251,000.00	Valid
360	FSBS	5/14/2024 12:09:00 PM	377,428	100	2,500.00	250,000.00	Valid
361	QNBS	5/14/2024 12:09:02 PM	377,429	13	7,550.00	98,150.00	Valid
362	BOJS	5/14/2024 12:09:25 PM	377,430	100	3,991.00	399,100.00	Valid
363	BASY	5/14/2024 12:09:52 PM	377,431	105	2,124.00	223,020.00	Valid
364	BOJS	5/14/2024 12:10:04 PM	377,432	162	3,991.00	646,542.00	Valid
365	BOJS	5/14/2024 12:10:04 PM	377,433	88	3,991.00	351,208.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
366	BASY	5/14/2024 12:10:24 PM	377,434	550	2,124.00	1,168,200.00	Valid
367	AHT	5/14/2024 12:10:28 PM	377,435	10	5,949.00	59,490.00	Valid
368	QNBS	5/14/2024 12:10:58 PM	377,436	448	7,500.00	3,360,000.00	Valid
369	BASY	5/14/2024 12:13:02 PM	377,437	447	2,124.00	949,428.00	Valid
370	BASY	5/14/2024 12:13:02 PM	377,438	503	2,124.00	1,068,372.00	Valid
371	SHRQ	5/14/2024 12:14:05 PM	377,439	5	14,000.00	70,000.00	Valid
372	SHRQ	5/14/2024 12:15:38 PM	377,440	2,000	13,794.00	27,588,000.00	Valid
373	BOJS	5/14/2024 12:16:00 PM	377,441	1,212	3,991.00	4,837,092.00	Valid
374	BOJS	5/14/2024 12:16:00 PM	377,442	1,788	3,991.00	7,135,908.00	Valid
375	CHB	5/14/2024 12:16:31 PM	377,443	94	8,141.00	765,254.00	Valid
376	QNBS	5/14/2024 12:16:50 PM	377,444	52	7,500.00	390,000.00	Valid
377	QNBS	5/14/2024 12:16:50 PM	377,445	338	7,500.00	2,535,000.00	Valid
378	QNBS	5/14/2024 12:17:18 PM	377,446	10	7,500.00	75,000.00	Valid
379	SYTEL	5/14/2024 12:17:26 PM	377,447	98	39,900.00	3,910,200.00	Valid
380	SYTEL	5/14/2024 12:17:26 PM	377,448	144	39,985.00	5,757,840.00	Valid
381	SYTEL	5/14/2024 12:17:26 PM	377,449	20	39,998.00	799,960.00	Valid
382	SYTEL	5/14/2024 12:17:26 PM	377,450	40	39,999.00	1,599,960.00	Valid
383	SYTEL	5/14/2024 12:17:26 PM	377,451	338	40,000.00	13,520,000.00	Valid
384	BBSY	5/14/2024 12:18:16 PM	377,452	150	3,530.00	529,500.00	Valid
385	BBSY	5/14/2024 12:18:16 PM	377,453	1,000	3,530.00	3,530,000.00	Valid
386	NIB	5/14/2024 12:18:47 PM	377,454	2,066	2,920.00	6,032,720.00	Valid
387	BASY	5/14/2024 12:18:51 PM	377,455	1,297	2,124.00	2,754,828.00	Valid
388	BASY	5/14/2024 12:18:51 PM	377,456	703	2,124.00	1,493,172.00	Valid
389	NIB	5/14/2024 12:19:28 PM	377,457	1,915	2,994.00	5,733,510.00	Valid
390	NIB	5/14/2024 12:19:28 PM	377,458	2,674	2,995.00	8,008,630.00	Valid
391	NIB	5/14/2024 12:19:28 PM	377,459	100	2,997.00	299,700.00	Valid
392	NIB	5/14/2024 12:19:28 PM	377,460	311	2,998.00	932,378.00	Valid
393	NIB	5/14/2024 12:19:28 PM	377,461	2,189	2,998.00	6,562,622.00	Valid
394	NIB	5/14/2024 12:19:28 PM	377,462	870	2,998.00	2,608,260.00	Valid
395	NIB	5/14/2024 12:19:28 PM	377,463	1,941	2,998.00	5,819,118.00	Valid
396	NIB	5/14/2024 12:19:28 PM	377,464	559	2,998.00	1,675,882.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
397	NIB	5/14/2024 12:19:28 PM	377,465	2,500	2,998.00	7,495,000.00	Valid
398	NIB	5/14/2024 12:19:28 PM	377,466	1,554	2,998.00	4,658,892.00	Valid
399	NIB	5/14/2024 12:19:28 PM	377,467	387	2,999.00	1,160,613.00	Valid
400	NIB	5/14/2024 12:19:28 PM	377,468	1,613	2,999.00	4,837,387.00	Valid
401	NIB	5/14/2024 12:19:28 PM	377,469	3,387	3,000.00	10,161,000.00	Valid
402	NIB	5/14/2024 12:19:28 PM	377,470	4,613	3,000.00	13,839,000.00	Valid
403	NIB	5/14/2024 12:19:28 PM	377,471	115	3,030.00	348,450.00	Valid
404	NIB	5/14/2024 12:19:28 PM	377,472	272	3,040.00	826,880.00	Valid
405	NIB	5/14/2024 12:19:28 PM	377,473	2,728	3,040.00	8,293,120.00	Valid
406	NIB	5/14/2024 12:19:28 PM	377,474	400	3,044.00	1,217,600.00	Valid
407	NIB	5/14/2024 12:19:28 PM	377,475	1,872	3,044.00	5,698,368.00	Valid
408	NIB	5/14/2024 12:19:28 PM	377,476	128	3,044.00	389,632.00	Valid
409	NIB	5/14/2024 12:19:28 PM	377,477	2,000	3,044.00	6,088,000.00	Valid
410	NIB	5/14/2024 12:19:28 PM	377,478	2,000	3,044.00	6,088,000.00	Valid
411	NIB	5/14/2024 12:19:28 PM	377,479	872	3,044.00	2,654,368.00	Valid
412	NIB	5/14/2024 12:19:28 PM	377,480	1,128	3,044.00	3,433,632.00	Valid
413	NIB	5/14/2024 12:19:28 PM	377,481	2,000	3,044.00	6,088,000.00	Valid
414	NIB	5/14/2024 12:19:28 PM	377,482	1,872	3,044.00	5,698,368.00	Valid
415	NIB	5/14/2024 12:19:28 PM	377,483	128	3,044.00	389,632.00	Valid
416	NIB	5/14/2024 12:19:28 PM	377,484	2,000	3,044.00	6,088,000.00	Valid
417	NIB	5/14/2024 12:19:28 PM	377,485	2,000	3,044.00	6,088,000.00	Valid
418	NIB	5/14/2024 12:19:28 PM	377,486	872	3,044.00	2,654,368.00	Valid
419	NIB	5/14/2024 12:19:28 PM	377,487	1,128	3,044.00	3,433,632.00	Valid
420	NIB	5/14/2024 12:19:28 PM	377,488	2,000	3,044.00	6,088,000.00	Valid
421	NIB	5/14/2024 12:19:28 PM	377,489	1,872	3,044.00	5,698,368.00	Valid
422	NIB	5/14/2024 12:19:28 PM	377,490	128	3,044.00	389,632.00	Valid
423	NIB	5/14/2024 12:19:28 PM	377,491	2,000	3,044.00	6,088,000.00	Valid
424	NIB	5/14/2024 12:19:28 PM	377,492	1,000	3,044.00	3,044,000.00	Valid
425	NIB	5/14/2024 12:19:28 PM	377,493	1,000	3,045.00	3,045,000.00	Valid
426	NIB	5/14/2024 12:19:28 PM	377,494	872	3,045.00	2,655,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
427	NIB	5/14/2024 12:19:28 PM	377,495	4,641	3,045.00	14,131,845.00	Valid
428	NIB	5/14/2024 12:19:28 PM	377,496	359	3,045.00	1,093,155.00	Valid
429	NIB	5/14/2024 12:19:28 PM	377,497	5,000	3,045.00	15,225,000.00	Valid
430	NIB	5/14/2024 12:19:28 PM	377,498	154	3,045.00	468,930.00	Valid
431	NIB	5/14/2024 12:19:28 PM	377,499	4,846	3,045.00	14,756,070.00	Valid
432	NIB	5/14/2024 12:19:28 PM	377,500	667	3,045.00	2,031,015.00	Valid
433	NIB	5/14/2024 12:19:28 PM	377,501	4,333	3,045.00	13,193,985.00	Valid
434	NIB	5/14/2024 12:19:28 PM	377,502	1,180	3,045.00	3,593,100.00	Valid
435	NIB	5/14/2024 12:19:28 PM	377,503	3,820	3,045.00	11,631,900.00	Valid
436	NIB	5/14/2024 12:19:28 PM	377,504	1,693	3,045.00	5,155,185.00	Valid
437	NIB	5/14/2024 12:19:28 PM	377,505	948	3,045.00	2,886,660.00	Valid
438	NIB	5/14/2024 12:19:28 PM	377,506	1,915	3,048.00	5,836,920.00	Valid
439	NIB	5/14/2024 12:19:28 PM	377,507	3	3,048.00	9,144.00	Valid
440	NIB	5/14/2024 12:19:28 PM	377,508	441	3,048.00	1,344,168.00	Valid
441	NIB	5/14/2024 12:19:28 PM	377,509	85	3,048.00	259,080.00	Valid
442	NIB	5/14/2024 12:19:28 PM	377,510	2,000	3,048.00	6,096,000.00	Valid
443	NIB	5/14/2024 12:19:28 PM	377,511	2,000	3,048.00	6,096,000.00	Valid
444	NIB	5/14/2024 12:19:28 PM	377,512	915	3,048.00	2,788,920.00	Valid
445	NIB	5/14/2024 12:19:28 PM	377,513	1,085	3,048.00	3,307,080.00	Valid
446	NIB	5/14/2024 12:20:14 PM	377,514	100	3,048.00	304,800.00	Valid
447	NIB	5/14/2024 12:20:48 PM	377,515	819	3,048.00	2,496,312.00	Valid
448	BASY	5/14/2024 12:20:55 PM	377,516	20	2,124.00	42,480.00	Valid
449	NIB	5/14/2024 12:21:29 PM	377,517	500	3,048.00	1,524,000.00	Valid
450	NIB	5/14/2024 12:21:33 PM	377,518	1,000	3,048.00	3,048,000.00	Valid
451	BOJS	5/14/2024 12:21:35 PM	377,519	30	3,991.00	119,730.00	Valid
452	NIB	5/14/2024 12:21:42 PM	377,520	1,000	3,048.00	3,048,000.00	Valid
453	NIB	5/14/2024 12:21:49 PM	377,521	496	3,048.00	1,511,808.00	Valid
454	NIB	5/14/2024 12:21:49 PM	377,522	1,504	3,048.00	4,584,192.00	Valid
455	NIB	5/14/2024 12:22:00 PM	377,523	375	3,048.00	1,143,000.00	Valid
456	NIB	5/14/2024 12:22:08 PM	377,524	3,121	3,048.00	9,512,808.00	Valid
457	BASY	5/14/2024 12:22:08 PM	377,525	50	2,124.00	106,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
458	SIIB	5/14/2024 12:22:10 PM	377,526	270	3,600.00	972,000.00	Valid
459	QNBS	5/14/2024 12:22:54 PM	377,527	30	7,550.00	226,500.00	Valid
460	BASY	5/14/2024 12:23:36 PM	377,528	20	2,124.00	42,480.00	Valid
461	QNBS	5/14/2024 12:23:46 PM	377,529	637	7,500.00	4,777,500.00	Valid
462	BASY	5/14/2024 12:24:32 PM	377,530	1,200	2,124.00	2,548,800.00	Valid
463	QNBS	5/14/2024 12:25:08 PM	377,531	515	7,500.00	3,862,500.00	Valid
464	BBSF	5/14/2024 12:25:22 PM	377,532	9	4,500.00	40,500.00	Valid
465	BBSF	5/14/2024 12:25:22 PM	377,533	150	4,500.00	675,000.00	Valid
466	NIB	5/14/2024 12:25:30 PM	377,534	25	3,030.00	75,750.00	Valid
467	CHB	5/14/2024 12:26:16 PM	377,535	10	8,100.00	81,000.00	Valid
468	BASY	5/14/2024 12:27:04 PM	377,536	300	2,124.00	637,200.00	Valid
469	AVOC	5/14/2024 12:27:30 PM	377,537	55	10,990.00	604,450.00	Valid
470	BBSF	5/14/2024 12:30:15 PM	377,538	75	4,500.00	337,500.00	Valid
471	BBSF	5/14/2024 12:31:25 PM	377,539	7	4,599.00	32,193.00	Valid
472	BBSY	5/14/2024 12:31:59 PM	377,540	24	3,530.00	84,720.00	Valid
473	SYTEL	5/14/2024 12:32:42 PM	377,541	2	40,000.00	80,000.00	Valid
474	SGB	5/14/2024 12:32:48 PM	377,542	99	4,050.00	400,950.00	Valid
475	NIB	5/14/2024 12:34:34 PM	377,543	250	3,000.00	750,000.00	Valid
476	SYTEL	5/14/2024 12:34:37 PM	377,544	25	40,000.00	1,000,000.00	Valid
477	SHRQ	5/14/2024 12:34:48 PM	377,545	20	13,794.00	275,880.00	Valid
478	CHB	5/14/2024 12:35:00 PM	377,546	40	8,100.00	324,000.00	Valid
479	SIIB	5/14/2024 12:37:02 PM	377,547	356	3,555.00	1,265,580.00	Valid
480	SIIB	5/14/2024 12:37:02 PM	377,548	15	3,552.00	53,280.00	Valid
481	SIIB	5/14/2024 12:37:02 PM	377,549	500	3,552.00	1,776,000.00	Valid
482	SIIB	5/14/2024 12:37:02 PM	377,550	100	3,551.00	355,100.00	Valid
483	SIIB	5/14/2024 12:37:02 PM	377,551	100	3,550.00	355,000.00	Valid
484	SIIB	5/14/2024 12:37:02 PM	377,552	140	3,550.00	497,000.00	Valid
485	SYTEL	5/14/2024 12:39:05 PM	377,553	135	40,000.00	5,400,000.00	Valid
486	SYTEL	5/14/2024 12:39:05 PM	377,554	500	40,000.00	20,000,000.00	Valid
487	SYTEL	5/14/2024 12:39:05 PM	377,555	108	40,000.00	4,320,000.00	Valid
488	CHB	5/14/2024 12:39:25 PM	377,556	150	8,100.00	1,215,000.00	Valid
489	CHB	5/14/2024 12:39:25 PM	377,557	100	8,141.00	814,100.00	Valid
490	CHB	5/14/2024 12:39:25 PM	377,558	110	8,142.00	895,620.00	Valid
491	CHB	5/14/2024 12:39:25 PM	377,559	47	8,143.00	382,721.00	Valid
492	CHB	5/14/2024 12:39:25 PM	377,560	67	8,143.00	545,581.00	Valid
493	CHB	5/14/2024 12:39:25 PM	377,561	226	8,144.00	1,840,544.00	Valid
494	BBSY	5/14/2024 12:40:38 PM	377,562	12	3,513.00	42,156.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
495	BBSY	5/14/2024 12:40:38 PM	377,563	200	3,511.00	702,200.00	Valid
496	BBSY	5/14/2024 12:40:38 PM	377,564	88	3,510.00	308,880.00	Valid
497	BBSY	5/14/2024 12:41:07 PM	377,565	50	3,520.00	176,000.00	Valid
498	BOJS	5/14/2024 12:42:04 PM	377,566	50	3,991.00	199,550.00	Valid
499	CHB	5/14/2024 12:42:31 PM	377,567	30	8,144.00	244,320.00	Valid
500	BASY	5/14/2024 12:43:47 PM	377,568	207	2,124.00	439,668.00	Valid
501	BASY	5/14/2024 12:43:47 PM	377,569	543	2,124.00	1,153,332.00	Valid
502	BBSY	5/14/2024 12:43:56 PM	377,570	840	3,511.00	2,949,240.00	Valid
503	FSBS	5/14/2024 12:44:45 PM	377,571	50	2,550.00	127,500.00	Valid
504	BBSF	5/14/2024 12:44:57 PM	377,572	266	4,500.00	1,197,000.00	Valid
505	AHT	5/14/2024 12:45:25 PM	377,573	50	5,949.00	297,450.00	Valid
506	CHB	5/14/2024 12:45:26 PM	377,574	26	8,100.00	210,600.00	Valid
507	BBSY	5/14/2024 12:45:37 PM	377,575	22	3,530.00	77,660.00	Valid
508	AHT	5/14/2024 12:45:50 PM	377,576	82	5,949.00	487,818.00	Valid
509	AHT	5/14/2024 12:46:11 PM	377,577	23	5,949.00	136,827.00	Valid
510	AHT	5/14/2024 12:46:27 PM	377,578	184	5,950.00	1,094,800.00	Valid
511	NIB	5/14/2024 12:46:42 PM	377,579	2	2,930.00	5,860.00	Valid
512	CHB	5/14/2024 12:46:46 PM	377,580	74	8,100.00	599,400.00	Valid
513	AVOC	5/14/2024 12:47:15 PM	377,581	100	11,000.00	1,100,000.00	Valid
514	BASY	5/14/2024 12:47:52 PM	377,582	500	2,124.00	1,062,000.00	Valid
515	BBSY	5/14/2024 12:47:54 PM	377,583	66	3,530.00	232,980.00	Valid
516	FSBS	5/14/2024 12:48:37 PM	377,584	195	2,550.00	497,250.00	Valid
517	CHB	5/14/2024 12:49:06 PM	377,585	175	8,100.00	1,417,500.00	Valid
518	NIC	5/14/2024 12:49:20 PM	377,586	10	8,500.00	85,000.00	Valid
519	BBSY	5/14/2024 12:49:42 PM	377,587	343	3,530.00	1,210,790.00	Valid
520	BBSY	5/14/2024 12:49:42 PM	377,588	236	3,530.00	833,080.00	Valid
521	BBSY	5/14/2024 12:50:31 PM	377,589	500	3,520.00	1,760,000.00	Valid
522	SHRQ	5/14/2024 12:50:38 PM	377,590	8	13,794.00	110,352.00	Valid
523	NIB	5/14/2024 12:50:54 PM	377,591	200	2,932.00	586,400.00	Valid
524	BBSF	5/14/2024 12:51:32 PM	377,592	125	4,500.00	562,500.00	Valid
525	AVOC	5/14/2024 12:51:57 PM	377,593	1	11,100.00	11,100.00	Valid
526	AVOC	5/14/2024 12:51:57 PM	377,594	4	11,280.00	45,120.00	Valid
527	SKIC	5/14/2024 12:52:49 PM	377,595	60	5,266.00	315,960.00	Valid
528	ATI	5/14/2024 12:54:01 PM	377,596	95	2,125.00	201,875.00	Valid
529	QNBS	5/14/2024 12:54:23 PM	377,597	100	7,301.00	730,100.00	Valid
530	QNBS	5/14/2024 12:54:23 PM	377,598	1,000	7,300.00	7,300,000.00	Valid
531	QNBS	5/14/2024 12:54:23 PM	377,599	723	7,300.00	5,277,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
532	ATI	5/14/2024 12:56:30 PM	377,600	340	2,180.00	741,200.00	Valid
533	SIIB	5/14/2024 12:56:49 PM	377,601	100	3,600.00	360,000.00	Valid
534	BBSY	5/14/2024 12:56:51 PM	377,602	1,000	3,530.00	3,530,000.00	Valid
535	BBSY	5/14/2024 12:57:14 PM	377,603	2	3,530.00	7,060.00	Valid
536	SIIB	5/14/2024 12:57:15 PM	377,604	500	3,580.00	1,790,000.00	Valid
537	SIIB	5/14/2024 12:57:15 PM	377,605	1,000	3,557.00	3,557,000.00	Valid
538	NIB	5/14/2024 12:57:17 PM	377,606	200	2,932.00	586,400.00	Valid
539	SIIB	5/14/2024 12:57:34 PM	377,607	100	3,600.00	360,000.00	Valid
540	BBSY	5/14/2024 12:57:45 PM	377,608	262	3,530.00	924,860.00	Valid
541	QNBS	5/14/2024 12:58:02 PM	377,609	300	7,300.00	2,190,000.00	Valid
542	QNBS	5/14/2024 12:58:58 PM	377,610	90	7,300.00	657,000.00	Valid
543	BASY	5/14/2024 12:59:01 PM	377,611	600	2,124.00	1,274,400.00	Valid
544	QNBS	5/14/2024 12:59:25 PM	377,612	1,000	7,300.00	7,300,000.00	Valid
545	CHB	5/14/2024 12:59:35 PM	377,613	14	8,100.00	113,400.00	Valid
546	BBSY	5/14/2024 12:59:39 PM	377,614	100	3,535.00	353,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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