

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	5/16/2024 10:58:45 AM	378,055	10	2,121.00	21,210.00	Valid
2	BASY	5/16/2024 10:58:45 AM	378,056	85	2,121.00	180,285.00	Valid
3	QNBS	5/16/2024 10:58:45 AM	378,057	200	7,400.00	1,480,000.00	Valid
4	BBSY	5/16/2024 10:58:45 AM	378,058	10	3,455.00	34,550.00	Valid
5	NIB	5/16/2024 10:58:45 AM	378,059	15	2,999.00	44,985.00	Valid
6	NIB	5/16/2024 10:58:45 AM	378,060	5	2,999.00	14,995.00	Valid
7	NIB	5/16/2024 10:58:45 AM	378,061	10	2,999.00	29,990.00	Valid
8	AHT	5/16/2024 11:00:18 AM	378,062	100	5,905.00	590,500.00	Valid
9	QNBS	5/16/2024 11:02:44 AM	378,063	300	7,305.00	2,191,500.00	Valid
10	QNBS	5/16/2024 11:02:44 AM	378,064	150	7,290.00	1,093,500.00	Valid
11	QNBS	5/16/2024 11:02:44 AM	378,065	50	7,270.00	363,500.00	Valid
12	BBSY	5/16/2024 11:03:42 AM	378,066	15	3,455.00	51,825.00	Valid
13	BBSY	5/16/2024 11:03:42 AM	378,067	57	3,450.00	196,650.00	Valid
14	BBSY	5/16/2024 11:03:42 AM	378,068	260	3,450.00	897,000.00	Valid
15	SIIB	5/16/2024 11:05:37 AM	378,069	133	3,520.00	468,160.00	Valid
16	SIIB	5/16/2024 11:05:37 AM	378,070	149	3,520.00	524,480.00	Valid
17	SIIB	5/16/2024 11:05:37 AM	378,071	631	3,516.00	2,218,596.00	Valid
18	SIIB	5/16/2024 11:05:37 AM	378,072	5	3,500.00	17,500.00	Valid
19	SIIB	5/16/2024 11:05:37 AM	378,073	500	3,500.00	1,750,000.00	Valid
20	SIIB	5/16/2024 11:05:37 AM	378,074	100	3,451.00	345,100.00	Valid
21	SIIB	5/16/2024 11:05:37 AM	378,075	500	3,450.00	1,725,000.00	Valid
22	SIIB	5/16/2024 11:05:37 AM	378,076	1,300	3,450.00	4,485,000.00	Valid
23	SIIB	5/16/2024 11:05:37 AM	378,077	200	3,401.00	680,200.00	Valid
24	SIIB	5/16/2024 11:05:37 AM	378,078	500	3,400.00	1,700,000.00	Valid
25	SIIB	5/16/2024 11:05:37 AM	378,079	1,000	3,373.00	3,373,000.00	Valid
26	SIIB	5/16/2024 11:05:37 AM	378,080	2,000	3,373.00	6,746,000.00	Valid
27	SIIB	5/16/2024 11:05:37 AM	378,081	2,000	3,373.00	6,746,000.00	Valid
28	SIIB	5/16/2024 11:05:37 AM	378,082	2,000	3,373.00	6,746,000.00	Valid
29	SIIB	5/16/2024 11:05:37 AM	378,083	2,000	3,373.00	6,746,000.00	Valid
30	SIIB	5/16/2024 11:05:37 AM	378,084	1,982	3,373.00	6,685,286.00	Valid
31	CHB	5/16/2024 11:06:52 AM	378,085	105	8,060.00	846,300.00	Valid
32	BASY	5/16/2024 11:07:01 AM	378,086	2,000	2,000.00	4,000,000.00	Valid
33	ATI	5/16/2024 11:08:23 AM	378,087	100	2,100.00	210,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ARBS	5/16/2024 11:08:37 AM	378,088	1	7,898.00	7,898.00	Valid
35	SIIB	5/16/2024 11:08:40 AM	378,089	2	3,640.00	7,280.00	Valid
36	AHT	5/16/2024 11:09:08 AM	378,090	50	5,900.00	295,000.00	Valid
37	BBSY	5/16/2024 11:09:27 AM	378,091	200	3,450.00	690,000.00	Valid
38	BBSY	5/16/2024 11:09:32 AM	378,092	200	3,420.00	684,000.00	Valid
39	BBSY	5/16/2024 11:11:31 AM	378,093	22	3,450.00	75,900.00	Valid
40	BBS	5/16/2024 11:11:58 AM	378,094	200	3,000.00	600,000.00	Valid
41	NIB	5/16/2024 11:12:46 AM	378,095	5	2,999.00	14,995.00	Valid
42	BBS	5/16/2024 11:13:12 AM	378,096	228	3,000.00	684,000.00	Valid
43	BBSY	5/16/2024 11:16:04 AM	378,097	433	3,450.00	1,493,850.00	Valid
44	CHB	5/16/2024 11:18:16 AM	378,098	4	8,064.00	32,256.00	Valid
45	FSBS	5/16/2024 11:18:41 AM	378,099	1,000	2,500.00	2,500,000.00	Valid
46	SGB	5/16/2024 11:18:45 AM	378,100	30	3,814.00	114,420.00	Valid
47	IBTF	5/16/2024 11:18:48 AM	378,101	49	5,175.00	253,575.00	Valid
48	SIIB	5/16/2024 11:19:43 AM	378,102	10	3,500.00	35,000.00	Valid
49	SIIB	5/16/2024 11:19:43 AM	378,103	1,367	3,420.00	4,675,140.00	Valid
50	SIIB	5/16/2024 11:19:43 AM	378,104	50	3,401.00	170,050.00	Valid
51	SIIB	5/16/2024 11:19:43 AM	378,105	573	3,400.00	1,948,200.00	Valid
52	SIIB	5/16/2024 11:19:43 AM	378,106	2,000	3,400.00	6,800,000.00	Valid
53	SIIB	5/16/2024 11:19:43 AM	378,107	191	3,400.00	649,400.00	Valid
54	SIIB	5/16/2024 11:19:43 AM	378,108	1,809	3,400.00	6,150,600.00	Valid
55	SIIB	5/16/2024 11:19:43 AM	378,109	955	3,400.00	3,247,000.00	Valid
56	SIIB	5/16/2024 11:19:43 AM	378,110	1,045	3,400.00	3,553,000.00	Valid
57	SIIB	5/16/2024 11:19:43 AM	378,111	576	3,400.00	1,958,400.00	Valid
58	BBSY	5/16/2024 11:19:53 AM	378,112	12	3,450.00	41,400.00	Valid
59	BBSY	5/16/2024 11:21:00 AM	378,113	5	3,450.00	17,250.00	Valid
60	SIIB	5/16/2024 11:22:18 AM	378,114	44	3,639.00	160,116.00	Valid
61	BBSY	5/16/2024 11:22:52 AM	378,115	96	3,450.00	331,200.00	Valid
62	BBSY	5/16/2024 11:23:26 AM	378,116	17	3,450.00	58,650.00	Valid
63	BBSY	5/16/2024 11:24:49 AM	378,117	75	3,450.00	258,750.00	Valid
64	BBSY	5/16/2024 11:25:14 AM	378,118	200	3,435.00	687,000.00	Valid
65	BBSY	5/16/2024 11:26:18 AM	378,119	500	3,450.00	1,725,000.00	Valid
66	NIB	5/16/2024 11:29:01 AM	378,120	25	2,999.00	74,975.00	Valid
67	IBTF	5/16/2024 11:30:00 AM	378,121	59	5,169.00	304,971.00	Valid
68	CHB	5/16/2024 11:30:34 AM	378,122	7	8,064.00	56,448.00	Valid
69	BASY	5/16/2024 11:32:07 AM	378,123	53	2,010.00	106,530.00	Valid
70	BASY	5/16/2024 11:32:07 AM	378,124	60	2,001.00	120,060.00	Valid
71	BASY	5/16/2024 11:32:07 AM	378,125	500	2,000.00	1,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BASY	5/16/2024 11:32:07 AM	378,126	500	2,000.00	1,000,000.00	Valid
73	BASY	5/16/2024 11:32:07 AM	378,127	500	2,000.00	1,000,000.00	Valid
74	NIB	5/16/2024 11:32:14 AM	378,128	10	2,990.00	29,900.00	Valid
75	BBSY	5/16/2024 11:32:28 AM	378,129	15	3,425.00	51,375.00	Valid
76	BBSY	5/16/2024 11:32:28 AM	378,130	25	3,423.00	85,575.00	Valid
77	BBSY	5/16/2024 11:32:28 AM	378,131	50	3,422.00	171,100.00	Valid
78	BBSY	5/16/2024 11:32:28 AM	378,132	13	3,421.00	44,473.00	Valid
79	BBSY	5/16/2024 11:32:28 AM	378,133	80	3,420.00	273,600.00	Valid
80	BBSY	5/16/2024 11:32:28 AM	378,134	200	3,420.00	684,000.00	Valid
81	BBSY	5/16/2024 11:32:28 AM	378,135	25	3,420.00	85,500.00	Valid
82	BBSY	5/16/2024 11:32:28 AM	378,136	100	3,420.00	342,000.00	Valid
83	SIIB	5/16/2024 11:33:25 AM	378,137	20	3,500.00	70,000.00	Valid
84	BBSY	5/16/2024 11:34:01 AM	378,138	15	3,410.00	51,150.00	Valid
85	BBSY	5/16/2024 11:34:41 AM	378,139	200	3,410.00	682,000.00	Valid
86	NIB	5/16/2024 11:35:11 AM	378,140	300	2,920.00	876,000.00	Valid
87	SYTEL	5/16/2024 11:35:16 AM	378,141	10	38,500.00	385,000.00	Valid
88	SYTEL	5/16/2024 11:35:35 AM	378,142	10	38,400.00	384,000.00	Valid
89	SYTEL	5/16/2024 11:36:03 AM	378,143	5	38,300.00	191,500.00	Valid
90	NIB	5/16/2024 11:37:52 AM	378,144	1,480	2,920.00	4,321,600.00	Valid
91	NIB	5/16/2024 11:37:52 AM	378,145	1,780	2,920.00	5,197,600.00	Valid
92	NIB	5/16/2024 11:37:52 AM	378,146	1,780	2,920.00	5,197,600.00	Valid
93	NIB	5/16/2024 11:37:52 AM	378,147	440	2,920.00	1,284,800.00	Valid
94	NIB	5/16/2024 11:37:52 AM	378,148	300	2,903.00	870,900.00	Valid
95	NIB	5/16/2024 11:37:52 AM	378,149	21	2,901.00	60,921.00	Valid
96	NIB	5/16/2024 11:37:52 AM	378,150	375	2,901.00	1,087,875.00	Valid
97	NIB	5/16/2024 11:37:52 AM	378,151	2,330	2,900.00	6,757,000.00	Valid
98	NIB	5/16/2024 11:37:52 AM	378,152	350	2,900.00	1,015,000.00	Valid
99	NIB	5/16/2024 11:37:52 AM	378,153	1	2,900.00	2,900.00	Valid
100	NIB	5/16/2024 11:37:52 AM	378,154	3,000	2,900.00	8,700,000.00	Valid
101	NIB	5/16/2024 11:37:52 AM	378,155	3,000	2,900.00	8,700,000.00	Valid
102	NIB	5/16/2024 11:37:52 AM	378,156	3,000	2,900.00	8,700,000.00	Valid
103	NIB	5/16/2024 11:37:52 AM	378,157	3,000	2,900.00	8,700,000.00	Valid
104	NIB	5/16/2024 11:37:52 AM	378,158	3,000	2,900.00	8,700,000.00	Valid
105	NIB	5/16/2024 11:37:52 AM	378,159	3,000	2,900.00	8,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	NIB	5/16/2024 11:37:52 AM	378,160	3,000	2,900.00	8,700,000.00	Valid
107	NIB	5/16/2024 11:37:52 AM	378,161	143	2,900.00	414,700.00	Valid
108	BBSY	5/16/2024 11:38:19 AM	378,162	1,000	3,419.00	3,419,000.00	Valid
109	BBSY	5/16/2024 11:38:19 AM	378,163	1,226	3,420.00	4,192,920.00	Valid
110	BBSY	5/16/2024 11:38:19 AM	378,164	43	3,450.00	148,350.00	Valid
111	BBSY	5/16/2024 11:40:37 AM	378,165	6	3,450.00	20,700.00	Valid
112	BBSF	5/16/2024 11:41:29 AM	378,166	10	4,450.00	44,500.00	Valid
113	SGB	5/16/2024 11:41:51 AM	378,167	3,300	3,820.00	12,606,000.00	Valid
114	IBTF	5/16/2024 11:41:58 AM	378,168	10	5,140.00	51,400.00	Valid
115	BASY	5/16/2024 11:42:26 AM	378,169	215	2,119.00	455,585.00	Valid
116	BBSY	5/16/2024 11:42:49 AM	378,170	250	3,415.00	853,750.00	Valid
117	BBSY	5/16/2024 11:42:49 AM	378,171	535	3,410.00	1,824,350.00	Valid
118	CHB	5/16/2024 11:42:56 AM	378,172	59	8,064.00	475,776.00	Valid
119	BASY	5/16/2024 11:43:06 AM	378,173	370	2,120.00	784,400.00	Valid
120	BASY	5/16/2024 11:43:06 AM	378,174	100	2,122.00	212,200.00	Valid
121	BASY	5/16/2024 11:43:06 AM	378,175	1,333	2,122.00	2,828,626.00	Valid
122	BASY	5/16/2024 11:43:47 AM	378,176	3,847	2,122.00	8,163,334.00	Valid
123	CHB	5/16/2024 11:45:34 AM	378,177	200	7,902.00	1,580,400.00	Valid
124	CHB	5/16/2024 11:45:34 AM	378,178	50	7,901.00	395,050.00	Valid
125	CHB	5/16/2024 11:45:34 AM	378,179	1,039	7,901.00	8,209,139.00	Valid
126	CHB	5/16/2024 11:45:34 AM	378,180	3	7,900.00	23,700.00	Valid
127	CHB	5/16/2024 11:45:34 AM	378,181	62	7,900.00	489,800.00	Valid
128	CHB	5/16/2024 11:45:34 AM	378,182	500	7,900.00	3,950,000.00	Valid
129	CHB	5/16/2024 11:45:34 AM	378,183	300	7,900.00	2,370,000.00	Valid
130	SGB	5/16/2024 11:45:58 AM	378,184	42	3,820.00	160,440.00	Valid
131	CHB	5/16/2024 11:46:03 AM	378,185	2,500	7,830.00	19,575,000.00	Valid
132	CHB	5/16/2024 11:46:03 AM	378,186	2,000	7,830.00	15,660,000.00	Valid
133	CHB	5/16/2024 11:46:03 AM	378,187	1,200	7,827.00	9,392,400.00	Valid
134	CHB	5/16/2024 11:46:03 AM	378,188	800	7,826.00	6,260,800.00	Valid
135	CHB	5/16/2024 11:46:03 AM	378,189	75	7,810.00	585,750.00	Valid
136	CHB	5/16/2024 11:46:03 AM	378,190	40	7,806.00	312,240.00	Valid
137	CHB	5/16/2024 11:46:03 AM	378,191	50	7,806.00	390,300.00	Valid
138	CHB	5/16/2024 11:46:03 AM	378,192	340	7,806.00	2,654,040.00	Valid
139	CHB	5/16/2024 11:46:03 AM	378,193	33	7,806.00	257,598.00	Valid
140	CHB	5/16/2024 11:46:03 AM	378,194	25	7,806.00	195,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	CHB	5/16/2024 11:46:03 AM	378,195	2,150	7,805.00	16,780,750.00	Valid
142	CHB	5/16/2024 11:46:03 AM	378,196	335	7,800.00	2,613,000.00	Valid
143	CHB	5/16/2024 11:46:03 AM	378,197	820	7,800.00	6,396,000.00	Valid
144	CHB	5/16/2024 11:46:03 AM	378,198	14	7,800.00	109,200.00	Valid
145	BASY	5/16/2024 11:46:21 AM	378,199	70	2,122.00	148,540.00	Valid
146	NIB	5/16/2024 11:47:19 AM	378,200	1,911	2,900.00	5,541,900.00	Valid
147	IBTF	5/16/2024 11:47:23 AM	378,201	57	5,140.00	292,980.00	Valid
148	BASY	5/16/2024 11:48:03 AM	378,202	130	2,122.00	275,860.00	Valid
149	AVOC	5/16/2024 11:48:25 AM	378,203	500	10,925.00	5,462,500.00	Valid
150	AVOC	5/16/2024 11:48:25 AM	378,204	150	10,901.00	1,635,150.00	Valid
151	AVOC	5/16/2024 11:48:25 AM	378,205	36	10,900.00	392,400.00	Valid
152	AVOC	5/16/2024 11:48:25 AM	378,206	100	10,852.00	1,085,200.00	Valid
153	AVOC	5/16/2024 11:48:25 AM	378,207	10	10,800.00	108,000.00	Valid
154	AVOC	5/16/2024 11:48:25 AM	378,208	500	10,705.00	5,352,500.00	Valid
155	AVOC	5/16/2024 11:48:25 AM	378,209	100	10,701.00	1,070,100.00	Valid
156	AVOC	5/16/2024 11:48:25 AM	378,210	125	10,600.00	1,325,000.00	Valid
157	AVOC	5/16/2024 11:48:25 AM	378,211	48	10,562.00	506,976.00	Valid
158	AVOC	5/16/2024 11:48:25 AM	378,212	50	10,561.00	528,050.00	Valid
159	AVOC	5/16/2024 11:48:25 AM	378,213	500	10,561.00	5,280,500.00	Valid
160	AVOC	5/16/2024 11:48:25 AM	378,214	500	10,561.00	5,280,500.00	Valid
161	AVOC	5/16/2024 11:48:25 AM	378,215	500	10,561.00	5,280,500.00	Valid
162	AVOC	5/16/2024 11:48:25 AM	378,216	500	10,561.00	5,280,500.00	Valid
163	AVOC	5/16/2024 11:48:25 AM	378,217	500	10,561.00	5,280,500.00	Valid
164	AVOC	5/16/2024 11:48:25 AM	378,218	500	10,561.00	5,280,500.00	Valid
165	AVOC	5/16/2024 11:48:25 AM	378,219	500	10,561.00	5,280,500.00	Valid
166	AVOC	5/16/2024 11:48:25 AM	378,220	94	10,561.00	992,734.00	Valid
167	CHB	5/16/2024 11:48:39 AM	378,221	400	7,800.00	3,120,000.00	Valid
168	SHRQ	5/16/2024 11:48:54 AM	378,222	6	13,500.00	81,000.00	Valid
169	NIB	5/16/2024 11:49:38 AM	378,223	1	2,990.00	2,990.00	Valid
170	CHB	5/16/2024 11:50:20 AM	378,224	1,050	7,800.00	8,190,000.00	Valid
171	BBSY	5/16/2024 11:50:36 AM	378,225	1	3,450.00	3,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	CHB	5/16/2024 11:50:52 AM	378,226	1,000	7,800.00	7,800,000.00	Valid
173	BASY	5/16/2024 11:50:55 AM	378,227	2,448	2,122.00	5,194,656.00	Valid
174	CHB	5/16/2024 11:52:02 AM	378,228	100	7,760.00	776,000.00	Valid
175	CHB	5/16/2024 11:52:02 AM	378,229	100	7,760.00	776,000.00	Valid
176	CHB	5/16/2024 11:52:02 AM	378,230	17	7,757.00	131,869.00	Valid
177	CHB	5/16/2024 11:52:02 AM	378,231	23	7,757.00	178,411.00	Valid
178	CHB	5/16/2024 11:52:02 AM	378,232	600	7,756.00	4,653,600.00	Valid
179	CHB	5/16/2024 11:52:02 AM	378,233	50	7,756.00	387,800.00	Valid
180	CHB	5/16/2024 11:52:02 AM	378,234	400	7,701.00	3,080,400.00	Valid
181	CHB	5/16/2024 11:52:02 AM	378,235	10	7,700.00	77,000.00	Valid
182	CHB	5/16/2024 11:52:14 AM	378,236	14	7,800.00	109,200.00	Valid
183	BBSY	5/16/2024 11:52:32 AM	378,237	500	3,415.00	1,707,500.00	Valid
184	BBSY	5/16/2024 11:52:32 AM	378,238	500	3,411.00	1,705,500.00	Valid
185	BBSY	5/16/2024 11:52:32 AM	378,239	250	3,410.00	852,500.00	Valid
186	BBSY	5/16/2024 11:52:32 AM	378,240	75	3,410.00	255,750.00	Valid
187	BBSY	5/16/2024 11:52:32 AM	378,241	75	3,405.00	255,375.00	Valid
188	SGB	5/16/2024 11:52:37 AM	378,242	625	3,835.00	2,396,875.00	Valid
189	FSBS	5/16/2024 11:53:16 AM	378,243	25	2,500.00	62,500.00	Valid
190	NIB	5/16/2024 11:53:30 AM	378,244	15	2,905.00	43,575.00	Valid
191	NIB	5/16/2024 11:53:30 AM	378,245	457	2,900.00	1,325,300.00	Valid
192	SKIC	5/16/2024 11:53:37 AM	378,246	6	5,400.00	32,400.00	Valid
193	SKIC	5/16/2024 11:53:37 AM	378,247	2	5,439.00	10,878.00	Valid
194	UIC	5/16/2024 11:53:41 AM	378,248	30	5,400.00	162,000.00	Valid
195	UIC	5/16/2024 11:53:41 AM	378,249	22	5,316.00	116,952.00	Valid
196	AHT	5/16/2024 11:54:44 AM	378,250	10	5,950.00	59,500.00	Valid
197	AHT	5/16/2024 11:54:44 AM	378,251	8	5,995.00	47,960.00	Valid
198	BOJS	5/16/2024 11:55:51 AM	378,252	250	3,800.00	950,000.00	Valid
199	NIB	5/16/2024 11:57:26 AM	378,253	489	2,900.00	1,418,100.00	Valid
200	NIB	5/16/2024 11:57:26 AM	378,254	300	2,900.00	870,000.00	Valid
201	NIB	5/16/2024 11:57:26 AM	378,255	2,211	2,900.00	6,411,900.00	Valid
202	ARBS	5/16/2024 11:57:32 AM	378,256	200	7,500.00	1,500,000.00	Valid
203	NIB	5/16/2024 11:57:34 AM	378,257	1	2,989.00	2,989.00	Valid
204	BBSY	5/16/2024 11:57:35 AM	378,258	1,425	3,405.00	4,852,125.00	Valid
205	AHT	5/16/2024 11:57:59 AM	378,259	1	5,995.00	5,995.00	Valid
206	BASY	5/16/2024 11:58:09 AM	378,260	75	2,122.00	159,150.00	Valid
207	BASY	5/16/2024 11:58:16 AM	378,261	25	2,122.00	53,050.00	Valid
208	BASY	5/16/2024 11:58:39 AM	378,262	4,020	2,122.00	8,530,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	BASY	5/16/2024 12:00:32 PM	378,263	1,131	2,100.00	2,375,100.00	Valid
210	BBSY	5/16/2024 12:02:43 PM	378,264	258	3,450.00	890,100.00	Valid
211	BBSY	5/16/2024 12:02:43 PM	378,265	300	3,450.00	1,035,000.00	Valid
212	CHB	5/16/2024 12:03:25 PM	378,266	50	7,900.00	395,000.00	Valid
213	BBSY	5/16/2024 12:04:17 PM	378,267	250	3,450.00	862,500.00	Valid
214	FSBS	5/16/2024 12:05:31 PM	378,268	100	2,450.00	245,000.00	Valid
215	FSBS	5/16/2024 12:05:31 PM	378,269	250	2,450.00	612,500.00	Valid
216	BBSY	5/16/2024 12:08:20 PM	378,270	250	3,450.00	862,500.00	Valid
217	BBSY	5/16/2024 12:09:03 PM	378,271	500	3,450.00	1,725,000.00	Valid
218	BASY	5/16/2024 12:09:28 PM	378,272	100	2,100.00	210,000.00	Valid
219	SIIB	5/16/2024 12:09:30 PM	378,273	1,000	3,500.00	3,500,000.00	Valid
220	BASY	5/16/2024 12:12:51 PM	378,274	1,000	2,100.00	2,100,000.00	Valid
221	BBSY	5/16/2024 12:13:32 PM	378,275	942	3,450.00	3,249,900.00	Valid
222	BBSY	5/16/2024 12:13:32 PM	378,276	58	3,450.00	200,100.00	Valid
223	SGB	5/16/2024 12:13:44 PM	378,277	165	3,850.00	635,250.00	Valid
224	SHRQ	5/16/2024 12:13:45 PM	378,278	4	13,703.00	54,812.00	Valid
225	SHRQ	5/16/2024 12:14:02 PM	378,279	3	13,500.00	40,500.00	Valid
226	BASY	5/16/2024 12:14:22 PM	378,280	26	2,100.00	54,600.00	Valid
227	AHT	5/16/2024 12:14:28 PM	378,281	1	5,995.00	5,995.00	Valid
228	NIB	5/16/2024 12:15:11 PM	378,282	1,168	2,902.00	3,389,536.00	Valid
229	NIB	5/16/2024 12:15:11 PM	378,283	80	2,901.00	232,080.00	Valid
230	NIB	5/16/2024 12:15:11 PM	378,284	489	2,900.00	1,418,100.00	Valid
231	NIB	5/16/2024 12:15:11 PM	378,285	904	2,900.00	2,621,600.00	Valid
232	BASY	5/16/2024 12:15:25 PM	378,286	143	2,100.00	300,300.00	Valid
233	BASY	5/16/2024 12:15:25 PM	378,287	172	2,100.00	361,200.00	Valid
234	FSBS	5/16/2024 12:15:33 PM	378,288	200	2,500.00	500,000.00	Valid
235	BASY	5/16/2024 12:17:45 PM	378,289	2,228	2,100.00	4,678,800.00	Valid
236	BASY	5/16/2024 12:17:45 PM	378,290	1,334	2,100.00	2,801,400.00	Valid
237	BASY	5/16/2024 12:18:25 PM	378,291	50	2,100.00	105,000.00	Valid
238	BASY	5/16/2024 12:18:54 PM	378,292	36	2,100.00	75,600.00	Valid
239	BASY	5/16/2024 12:19:31 PM	378,293	1	2,100.00	2,100.00	Valid
240	AHT	5/16/2024 12:20:54 PM	378,294	50	5,850.00	292,500.00	Valid
241	AHT	5/16/2024 12:20:54 PM	378,295	50	5,850.00	292,500.00	Valid
242	AHT	5/16/2024 12:20:54 PM	378,296	75	5,800.00	435,000.00	Valid
243	AHT	5/16/2024 12:20:54 PM	378,297	55	5,750.00	316,250.00	Valid
244	NIB	5/16/2024 12:21:12 PM	378,298	2,096	2,900.00	6,078,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	NIB	5/16/2024 12:21:12 PM	378,299	2,904	2,900.00	8,421,600.00	Valid
246	NIB	5/16/2024 12:22:14 PM	378,300	3	2,900.00	8,700.00	Valid
247	IBTF	5/16/2024 12:22:48 PM	378,301	20	5,136.00	102,720.00	Valid
248	BASY	5/16/2024 12:24:36 PM	378,302	4	2,100.00	8,400.00	Valid
249	BBSY	5/16/2024 12:24:38 PM	378,303	442	3,450.00	1,524,900.00	Valid
250	BBSY	5/16/2024 12:24:38 PM	378,304	200	3,450.00	690,000.00	Valid
251	BASY	5/16/2024 12:25:23 PM	378,305	975	2,100.00	2,047,500.00	Valid
252	BASY	5/16/2024 12:25:23 PM	378,306	2,400	2,100.00	5,040,000.00	Valid
253	BASY	5/16/2024 12:25:23 PM	378,307	400	2,100.00	840,000.00	Valid
254	CHB	5/16/2024 12:25:24 PM	378,308	75	7,900.00	592,500.00	Valid
255	AHT	5/16/2024 12:28:01 PM	378,309	10	5,761.00	57,610.00	Valid
256	NIB	5/16/2024 12:29:36 PM	378,310	93	2,900.00	269,700.00	Valid
257	NIB	5/16/2024 12:29:36 PM	378,311	407	2,900.00	1,180,300.00	Valid
258	SIIB	5/16/2024 12:31:15 PM	378,312	2	3,500.00	7,000.00	Valid
259	SIIB	5/16/2024 12:31:28 PM	378,313	1	3,500.00	3,500.00	Valid
260	SIIB	5/16/2024 12:32:59 PM	378,314	172	3,500.00	602,000.00	Valid
261	AROP	5/16/2024 12:33:26 PM	378,315	5	4,335.00	21,675.00	Valid
262	BASY	5/16/2024 12:34:15 PM	378,316	270	2,122.00	572,940.00	Valid
263	BASY	5/16/2024 12:34:15 PM	378,317	20	2,122.00	42,440.00	Valid
264	BASY	5/16/2024 12:34:15 PM	378,318	3,005	2,122.00	6,376,610.00	Valid
265	BASY	5/16/2024 12:34:15 PM	378,319	2,837	2,100.00	5,957,700.00	Valid
266	BBSF	5/16/2024 12:37:57 PM	378,320	20	4,264.00	85,280.00	Valid
267	ARBS	5/16/2024 12:40:20 PM	378,321	10	7,790.00	77,900.00	Valid
268	BSO	5/16/2024 12:42:01 PM	378,322	40	2,800.00	112,000.00	Valid
269	ATI	5/16/2024 12:42:43 PM	378,323	50	2,090.00	104,500.00	Valid
270	ATI	5/16/2024 12:42:43 PM	378,324	1,500	2,080.00	3,120,000.00	Valid
271	ATI	5/16/2024 12:42:43 PM	378,325	100	2,075.00	207,500.00	Valid
272	ATI	5/16/2024 12:42:43 PM	378,326	100	2,062.00	206,200.00	Valid
273	ATI	5/16/2024 12:42:43 PM	378,327	15	2,062.00	30,930.00	Valid
274	ATI	5/16/2024 12:42:43 PM	378,328	200	2,011.00	402,200.00	Valid
275	ATI	5/16/2024 12:42:43 PM	378,329	300	2,011.00	603,300.00	Valid
276	ATI	5/16/2024 12:42:43 PM	378,330	100	2,009.00	200,900.00	Valid
277	ATI	5/16/2024 12:42:43 PM	378,331	2,000	2,008.00	4,016,000.00	Valid
278	ATI	5/16/2024 12:42:43 PM	378,332	50	2,001.00	100,050.00	Valid
279	ATI	5/16/2024 12:42:43 PM	378,333	100	2,001.00	200,100.00	Valid
280	IBTF	5/16/2024 12:43:09 PM	378,334	400	5,135.00	2,054,000.00	Valid
281	IBTF	5/16/2024 12:43:09 PM	378,335	479	5,136.00	2,460,144.00	Valid
282	SYTEL	5/16/2024 12:43:32 PM	378,336	4	39,997.00	159,988.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
283	BBSY	5/16/2024 12:44:04 PM	378,337	1,200	3,428.00	4,113,600.00	Valid
284	BBSY	5/16/2024 12:44:04 PM	378,338	2,500	3,425.00	8,562,500.00	Valid
285	BBSY	5/16/2024 12:44:04 PM	378,339	1,500	3,405.00	5,107,500.00	Valid
286	BBSY	5/16/2024 12:44:04 PM	378,340	720	3,405.00	2,451,600.00	Valid
287	NIB	5/16/2024 12:44:17 PM	378,341	30	2,974.00	89,220.00	Valid
288	NIB	5/16/2024 12:44:17 PM	378,342	999	2,975.00	2,972,025.00	Valid
289	NIB	5/16/2024 12:44:17 PM	378,343	241	2,979.00	717,939.00	Valid
290	NIB	5/16/2024 12:44:17 PM	378,344	2,500	2,980.00	7,450,000.00	Valid
291	NIB	5/16/2024 12:44:17 PM	378,345	100	2,980.00	298,000.00	Valid
292	NIB	5/16/2024 12:44:17 PM	378,346	500	2,985.00	1,492,500.00	Valid
293	NIB	5/16/2024 12:44:17 PM	378,347	630	2,988.00	1,882,440.00	Valid
294	NIB	5/16/2024 12:44:17 PM	378,348	224	2,988.00	669,312.00	Valid
295	NIB	5/16/2024 12:44:17 PM	378,349	100	2,989.00	298,900.00	Valid
296	NIB	5/16/2024 12:44:17 PM	378,350	4,676	2,989.00	13,976,564.00	Valid
297	NIB	5/16/2024 12:44:17 PM	378,351	324	2,989.00	968,436.00	Valid
298	NIB	5/16/2024 12:44:17 PM	378,352	989	2,990.00	2,957,110.00	Valid
299	NIB	5/16/2024 12:44:17 PM	378,353	551	2,999.00	1,652,449.00	Valid
300	NIB	5/16/2024 12:44:17 PM	378,354	500	2,999.00	1,499,500.00	Valid
301	NIB	5/16/2024 12:44:17 PM	378,355	75	3,000.00	225,000.00	Valid
302	NIB	5/16/2024 12:44:17 PM	378,356	800	3,000.00	2,400,000.00	Valid
303	NIB	5/16/2024 12:44:17 PM	378,357	1,500	3,000.00	4,500,000.00	Valid
304	NIB	5/16/2024 12:44:17 PM	378,358	261	3,000.00	783,000.00	Valid
305	NIB	5/16/2024 12:44:17 PM	378,359	739	3,000.00	2,217,000.00	Valid
306	NIB	5/16/2024 12:44:17 PM	378,360	1,000	3,000.00	3,000,000.00	Valid
307	NIB	5/16/2024 12:44:17 PM	378,361	36	3,020.00	108,720.00	Valid
308	NIB	5/16/2024 12:44:17 PM	378,362	500	3,034.00	1,517,000.00	Valid
309	NIB	5/16/2024 12:44:17 PM	378,363	1,000	3,035.00	3,035,000.00	Valid
310	NIB	5/16/2024 12:44:17 PM	378,364	200	3,038.00	607,600.00	Valid
311	NIB	5/16/2024 12:44:17 PM	378,365	1,525	3,038.00	4,632,950.00	Valid
312	NIB	5/16/2024 12:44:17 PM	378,366	2,475	3,038.00	7,519,050.00	Valid
313	NIB	5/16/2024 12:44:17 PM	378,367	399	3,039.00	1,212,561.00	Valid
314	NIB	5/16/2024 12:44:17 PM	378,368	40	3,040.00	121,600.00	Valid
315	NIB	5/16/2024 12:44:17 PM	378,369	200	3,040.00	608,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	NIB	5/16/2024 12:44:17 PM	378,370	1,550	3,044.00	4,718,200.00	Valid
317	NIB	5/16/2024 12:44:17 PM	378,371	336	3,045.00	1,023,120.00	Valid
318	NIB	5/16/2024 12:44:17 PM	378,372	3,664	3,045.00	11,156,880.00	Valid
319	NIB	5/16/2024 12:44:17 PM	378,373	1,336	3,046.00	4,069,456.00	Valid
320	NIB	5/16/2024 12:44:17 PM	378,374	1,664	3,046.00	5,068,544.00	Valid
321	NIB	5/16/2024 12:44:17 PM	378,375	2,000	3,046.00	6,092,000.00	Valid
322	NIB	5/16/2024 12:44:17 PM	378,376	1,336	3,046.00	4,069,456.00	Valid
323	NIB	5/16/2024 12:44:17 PM	378,377	664	3,046.00	2,022,544.00	Valid
324	NIB	5/16/2024 12:44:17 PM	378,378	2,000	3,046.00	6,092,000.00	Valid
325	NIB	5/16/2024 12:44:17 PM	378,379	2,000	3,046.00	6,092,000.00	Valid
326	NIB	5/16/2024 12:44:17 PM	378,380	336	3,046.00	1,023,456.00	Valid
327	NIB	5/16/2024 12:44:17 PM	378,381	1,664	3,046.00	5,068,544.00	Valid
328	NIB	5/16/2024 12:44:17 PM	378,382	2,000	3,046.00	6,092,000.00	Valid
329	NIB	5/16/2024 12:44:17 PM	378,383	1,336	3,046.00	4,069,456.00	Valid
330	NIB	5/16/2024 12:44:17 PM	378,384	664	3,046.00	2,022,544.00	Valid
331	NIB	5/16/2024 12:44:17 PM	378,385	355	3,047.00	1,081,685.00	Valid
332	NIB	5/16/2024 12:44:17 PM	378,386	674	3,047.00	2,053,678.00	Valid
333	NIB	5/16/2024 12:44:17 PM	378,387	3,307	3,047.00	10,076,429.00	Valid
334	BBSY	5/16/2024 12:44:40 PM	378,388	780	3,405.00	2,655,900.00	Valid
335	BBSY	5/16/2024 12:44:40 PM	378,389	720	3,405.00	2,451,600.00	Valid
336	ATI	5/16/2024 12:44:43 PM	378,390	250	2,001.00	500,250.00	Valid
337	ATI	5/16/2024 12:45:10 PM	378,391	100	2,001.00	200,100.00	Valid
338	BBSY	5/16/2024 12:45:19 PM	378,392	780	3,405.00	2,655,900.00	Valid
339	BBSY	5/16/2024 12:45:19 PM	378,393	1,500	3,405.00	5,107,500.00	Valid
340	BBSY	5/16/2024 12:45:19 PM	378,394	1,500	3,405.00	5,107,500.00	Valid
341	ATI	5/16/2024 12:46:01 PM	378,395	1,000	2,001.00	2,001,000.00	Valid
342	BSO	5/16/2024 12:46:10 PM	378,396	15	2,800.00	42,000.00	Valid
343	BBSY	5/16/2024 12:46:19 PM	378,397	35	3,405.00	119,175.00	Valid
344	IBTF	5/16/2024 12:46:22 PM	378,398	121	5,138.00	621,698.00	Valid
345	BBSY	5/16/2024 12:46:26 PM	378,399	50	3,405.00	170,250.00	Valid
346	SHRQ	5/16/2024 12:47:25 PM	378,400	25	13,703.00	342,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
347	ATI	5/16/2024 12:48:30 PM	378,401	2,000	2,001.00	4,002,000.00	Valid
348	BSO	5/16/2024 12:48:35 PM	378,402	101	2,700.00	272,700.00	Valid
349	BSO	5/16/2024 12:48:35 PM	378,403	25	2,678.00	66,950.00	Valid
350	BSO	5/16/2024 12:48:35 PM	378,404	50	2,677.00	133,850.00	Valid
351	ATI	5/16/2024 12:48:38 PM	378,405	1,100	2,001.00	2,201,100.00	Valid
352	ATI	5/16/2024 12:48:38 PM	378,406	1,050	2,001.00	2,101,050.00	Valid
353	BBSY	5/16/2024 12:48:40 PM	378,407	500	3,405.00	1,702,500.00	Valid
354	ATI	5/16/2024 12:49:02 PM	378,408	50	2,001.00	100,050.00	Valid
355	AVOC	5/16/2024 12:50:04 PM	378,409	5	11,299.00	56,495.00	Valid
356	NIB	5/16/2024 12:50:06 PM	378,410	2	3,040.00	6,080.00	Valid
357	BBSY	5/16/2024 12:50:46 PM	378,411	136	3,405.00	463,080.00	Valid
358	BBSY	5/16/2024 12:50:52 PM	378,412	500	3,405.00	1,702,500.00	Valid
359	BBSY	5/16/2024 12:50:59 PM	378,413	10	3,405.00	34,050.00	Valid
360	FSBS	5/16/2024 12:51:24 PM	378,414	19	2,486.00	47,234.00	Valid
361	ATI	5/16/2024 12:51:46 PM	378,415	300	2,001.00	600,300.00	Valid
362	BASY	5/16/2024 12:52:24 PM	378,416	50	2,122.00	106,100.00	Valid
363	BASY	5/16/2024 12:52:24 PM	378,417	1,000	2,100.00	2,100,000.00	Valid
364	QNBS	5/16/2024 12:52:27 PM	378,418	6	7,398.00	44,388.00	Valid
365	BBSY	5/16/2024 12:53:14 PM	378,419	2,569	3,405.00	8,747,445.00	Valid
366	SHRQ	5/16/2024 12:54:05 PM	378,420	5	13,703.00	68,515.00	Valid
367	SIIB	5/16/2024 12:54:27 PM	378,421	500	3,472.00	1,736,000.00	Valid
368	SIIB	5/16/2024 12:54:38 PM	378,422	100	3,470.00	347,000.00	Valid
369	SIIB	5/16/2024 12:54:54 PM	378,423	115	3,456.00	397,440.00	Valid
370	SIIB	5/16/2024 12:54:54 PM	378,424	85	3,455.00	293,675.00	Valid
371	NIB	5/16/2024 12:55:40 PM	378,425	50	3,030.00	151,500.00	Valid
372	NIB	5/16/2024 12:55:40 PM	378,426	9	3,040.00	27,360.00	Valid
373	NIB	5/16/2024 12:55:40 PM	378,427	1,693	3,047.00	5,158,571.00	Valid
374	NIB	5/16/2024 12:55:40 PM	378,428	2,769	3,047.00	8,437,143.00	Valid
375	BBSY	5/16/2024 12:56:41 PM	378,429	300	3,401.00	1,020,300.00	Valid
376	ARBS	5/16/2024 12:57:00 PM	378,430	10	7,600.00	76,000.00	Valid
377	ARBS	5/16/2024 12:57:00 PM	378,431	250	7,600.00	1,900,000.00	Valid
378	IBTF	5/16/2024 12:57:51 PM	378,432	50	5,100.00	255,000.00	Valid
379	SIIB	5/16/2024 12:58:48 PM	378,433	1,000	3,554.00	3,554,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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