

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/19/2024 10:56:26 AM	378,434	407	7,895.00	3,213,265.00	Valid
2	ARBS	5/19/2024 10:56:26 AM	378,435	3	7,895.00	23,685.00	Valid
3	BASY	5/19/2024 10:56:26 AM	378,436	100	2,204.00	220,400.00	Valid
4	IBTF	5/19/2024 10:56:26 AM	378,437	100	5,000.00	500,000.00	Valid
5	IBTF	5/19/2024 10:56:26 AM	378,438	50	5,000.00	250,000.00	Valid
6	IBTF	5/19/2024 10:56:26 AM	378,439	1,950	5,000.00	9,750,000.00	Valid
7	BBS	5/19/2024 10:56:26 AM	378,440	2	3,249.00	6,498.00	Valid
8	BBS	5/19/2024 10:56:26 AM	378,441	1	3,249.00	3,249.00	Valid
9	BBS	5/19/2024 10:56:26 AM	378,442	1	3,249.00	3,249.00	Valid
10	BBS	5/19/2024 10:56:26 AM	378,443	1	3,249.00	3,249.00	Valid
11	BBS	5/19/2024 10:56:26 AM	378,444	1	3,249.00	3,249.00	Valid
12	FSBS	5/19/2024 10:56:26 AM	378,445	2	2,562.00	5,124.00	Valid
13	FSBS	5/19/2024 10:56:26 AM	378,446	1	2,562.00	2,562.00	Valid
14	FSBS	5/19/2024 10:56:26 AM	378,447	1	2,562.00	2,562.00	Valid
15	FSBS	5/19/2024 10:56:26 AM	378,448	1	2,562.00	2,562.00	Valid
16	FSBS	5/19/2024 10:56:26 AM	378,449	1	2,562.00	2,562.00	Valid
17	FSBS	5/19/2024 10:56:26 AM	378,450	150	2,562.00	384,300.00	Valid
18	FSBS	5/19/2024 10:56:26 AM	378,451	100	2,562.00	256,200.00	Valid
19	FSBS	5/19/2024 10:56:26 AM	378,452	1,000	2,562.00	2,562,000.00	Valid
20	FSBS	5/19/2024 10:56:26 AM	378,453	1,329	2,562.00	3,404,898.00	Valid
21	SKIC	5/19/2024 10:56:26 AM	378,454	15	5,266.00	78,990.00	Valid
22	NIB	5/19/2024 10:56:26 AM	378,455	1	2,911.00	2,911.00	Valid
23	NIB	5/19/2024 10:56:26 AM	378,456	1	2,911.00	2,911.00	Valid
24	NIB	5/19/2024 10:56:26 AM	378,457	1	2,911.00	2,911.00	Valid
25	NIB	5/19/2024 10:56:26 AM	378,458	682	2,911.00	1,985,302.00	Valid
26	NIB	5/19/2024 10:56:26 AM	378,459	315	2,911.00	916,965.00	Valid
27	ATI	5/19/2024 10:57:34 AM	378,460	3,000	2,114.00	6,342,000.00	Valid
28	QNBS	5/19/2024 10:58:30 AM	378,461	400	7,150.00	2,860,000.00	Valid
29	BBSY	5/19/2024 10:58:55 AM	378,462	30	3,440.00	103,200.00	Valid
30	CHB	5/19/2024 10:58:56 AM	378,463	50	8,040.00	402,000.00	Valid
31	CHB	5/19/2024 10:58:56 AM	378,464	140	8,049.00	1,126,860.00	Valid
32	CHB	5/19/2024 10:58:56 AM	378,465	10	8,050.00	80,500.00	Valid
33	BOJS	5/19/2024 10:59:48 AM	378,466	1	3,983.00	3,983.00	Valid
34	IBTF	5/19/2024 11:01:55 AM	378,467	50	5,000.00	250,000.00	Valid
35	CHB	5/19/2024 11:03:36 AM	378,468	62	8,050.00	499,100.00	Valid
36	AVOC	5/19/2024 11:03:50 AM	378,469	15	11,001.00	165,015.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	AVOC	5/19/2024 11:03:50 AM	378,470	35	11,000.00	385,000.00	Valid
38	AVOC	5/19/2024 11:04:28 AM	378,471	15	11,000.00	165,000.00	Valid
39	BBSY	5/19/2024 11:04:53 AM	378,472	2,500	3,450.00	8,625,000.00	Valid
40	BBSY	5/19/2024 11:05:26 AM	378,473	64	3,450.00	220,800.00	Valid
41	AVOC	5/19/2024 11:05:36 AM	378,474	500	10,115.00	5,057,500.00	Valid
42	NIB	5/19/2024 11:06:24 AM	378,475	20	2,920.00	58,400.00	Valid
43	NIB	5/19/2024 11:06:24 AM	378,476	685	2,911.00	1,994,035.00	Valid
44	NIB	5/19/2024 11:06:24 AM	378,477	1,295	2,910.00	3,768,450.00	Valid
45	BBSY	5/19/2024 11:07:03 AM	378,478	260	3,440.00	894,400.00	Valid
46	NIB	5/19/2024 11:07:24 AM	378,479	1,205	2,910.00	3,506,550.00	Valid
47	NIB	5/19/2024 11:07:24 AM	378,480	795	2,910.00	2,313,450.00	Valid
48	NIB	5/19/2024 11:07:56 AM	378,481	1,705	2,910.00	4,961,550.00	Valid
49	NIB	5/19/2024 11:07:56 AM	378,482	831	2,910.00	2,418,210.00	Valid
50	BOJS	5/19/2024 11:08:35 AM	378,483	20	3,800.00	76,000.00	Valid
51	BOJS	5/19/2024 11:08:35 AM	378,484	30	3,794.00	113,820.00	Valid
52	BOJS	5/19/2024 11:08:35 AM	378,485	500	3,700.00	1,850,000.00	Valid
53	BOJS	5/19/2024 11:08:35 AM	378,486	30	3,610.00	108,300.00	Valid
54	BOJS	5/19/2024 11:08:35 AM	378,487	10,000	3,605.00	36,050,000.00	Valid
55	BOJS	5/19/2024 11:08:35 AM	378,488	289,420	3,605.00	1,043,359,100.00	Valid
56	FSBS	5/19/2024 11:09:06 AM	378,489	90	2,699.00	242,910.00	Valid
57	FSBS	5/19/2024 11:09:06 AM	378,490	100	2,702.00	270,200.00	Valid
58	FSBS	5/19/2024 11:10:04 AM	378,491	50	2,702.00	135,100.00	Valid
59	ARBS	5/19/2024 11:10:24 AM	378,492	3	7,895.00	23,685.00	Valid
60	FSBS	5/19/2024 11:10:34 AM	378,493	199	2,702.00	537,698.00	Valid
61	CHB	5/19/2024 11:11:13 AM	378,494	50	8,049.00	402,450.00	Valid
62	CHB	5/19/2024 11:11:13 AM	378,495	53	8,050.00	426,650.00	Valid
63	CHB	5/19/2024 11:11:13 AM	378,496	40	8,076.00	323,040.00	Valid
64	CHB	5/19/2024 11:11:13 AM	378,497	200	8,077.00	1,615,400.00	Valid
65	CHB	5/19/2024 11:11:13 AM	378,498	337	8,100.00	2,729,700.00	Valid
66	BBS	5/19/2024 11:11:34 AM	378,499	100	3,249.00	324,900.00	Valid
67	NIB	5/19/2024 11:12:11 AM	378,500	5	2,975.00	14,875.00	Valid
68	BASY	5/19/2024 11:12:18 AM	378,501	1,400	2,204.00	3,085,600.00	Valid
69	BASY	5/19/2024 11:12:18 AM	378,502	1	2,204.00	2,204.00	Valid
70	BASY	5/19/2024 11:12:18 AM	378,503	100	2,204.00	220,400.00	Valid
71	BASY	5/19/2024 11:12:18 AM	378,504	420	2,204.00	925,680.00	Valid
72	SIIB	5/19/2024 11:13:46 AM	378,505	2	3,500.00	7,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	NIB	5/19/2024 11:14:11 AM	378,506	90	2,950.00	265,500.00	Valid
74	NIB	5/19/2024 11:14:11 AM	378,507	910	2,910.00	2,648,100.00	Valid
75	BASY	5/19/2024 11:15:22 AM	378,508	60	2,204.00	132,240.00	Valid
76	BASY	5/19/2024 11:15:42 AM	378,509	2	2,204.00	4,408.00	Valid
77	CHB	5/19/2024 11:15:51 AM	378,510	35	8,020.00	280,700.00	Valid
78	BASY	5/19/2024 11:16:01 AM	378,511	1	2,204.00	2,204.00	Valid
79	SIIB	5/19/2024 11:17:00 AM	378,512	198	3,500.00	693,000.00	Valid
80	SIIB	5/19/2024 11:17:14 AM	378,513	1,000	3,581.00	3,581,000.00	Valid
81	ATI	5/19/2024 11:17:18 AM	378,514	12	2,030.00	24,360.00	Valid
82	ATI	5/19/2024 11:17:18 AM	378,515	188	2,001.00	376,188.00	Valid
83	BOJS	5/19/2024 11:17:56 AM	378,516	100	3,983.00	398,300.00	Valid
84	CHB	5/19/2024 11:18:28 AM	378,517	65	8,020.00	521,300.00	Valid
85	ARBS	5/19/2024 11:19:36 AM	378,518	2	7,895.00	15,790.00	Valid
86	QNBS	5/19/2024 11:21:31 AM	378,519	200	7,500.00	1,500,000.00	Valid
87	SHRQ	5/19/2024 11:21:43 AM	378,520	1,000	13,650.00	13,650,000.00	Valid
88	SHRQ	5/19/2024 11:21:43 AM	378,521	813	13,650.00	11,097,450.00	Valid
89	FSBS	5/19/2024 11:24:40 AM	378,522	624	2,702.00	1,686,048.00	Valid
90	FSBS	5/19/2024 11:24:40 AM	378,523	1,376	2,702.00	3,717,952.00	Valid
91	AVOC	5/19/2024 11:25:02 AM	378,524	7	11,000.00	77,000.00	Valid
92	AVOC	5/19/2024 11:25:02 AM	378,525	16	10,125.00	162,000.00	Valid
93	ARBS	5/19/2024 11:25:17 AM	378,526	68	7,895.00	536,860.00	Valid
94	ARBS	5/19/2024 11:25:17 AM	378,527	122	7,900.00	963,800.00	Valid
95	BASY	5/19/2024 11:25:32 AM	378,528	875	2,204.00	1,928,500.00	Valid
96	NIB	5/19/2024 11:25:34 AM	378,529	10	2,975.00	29,750.00	Valid
97	BASY	5/19/2024 11:25:55 AM	378,530	530	2,204.00	1,168,120.00	Valid
98	SYTEL	5/19/2024 11:26:12 AM	378,531	2	39,997.00	79,994.00	Valid
99	BASY	5/19/2024 11:26:15 AM	378,532	200	2,204.00	440,800.00	Valid
100	ARBS	5/19/2024 11:27:07 AM	378,533	68	7,900.00	537,200.00	Valid
101	SIIB	5/19/2024 11:27:45 AM	378,534	10	3,579.00	35,790.00	Valid
102	FSBS	5/19/2024 11:27:48 AM	378,535	103	2,702.00	278,306.00	Valid
103	BBSY	5/19/2024 11:28:45 AM	378,536	436	3,450.00	1,504,200.00	Valid
104	NIB	5/19/2024 11:28:58 AM	378,537	10	2,975.00	29,750.00	Valid
105	SYTEL	5/19/2024 11:29:30 AM	378,538	2	39,997.00	79,994.00	Valid
106	BASY	5/19/2024 11:30:05 AM	378,539	100	2,204.00	220,400.00	Valid
107	SIIB	5/19/2024 11:30:05 AM	378,540	10	3,579.00	35,790.00	Valid
108	SHRQ	5/19/2024 11:30:15 AM	378,541	5	13,650.00	68,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	CHB	5/19/2024 11:30:48 AM	378,542	100	8,025.00	802,500.00	Valid
110	NIB	5/19/2024 11:31:33 AM	378,543	10	2,975.00	29,750.00	Valid
111	FSBS	5/19/2024 11:32:22 AM	378,544	425	2,702.00	1,148,350.00	Valid
112	SYTEL	5/19/2024 11:35:47 AM	378,545	16	39,997.00	639,952.00	Valid
113	SYTEL	5/19/2024 11:35:47 AM	378,546	54	39,998.00	2,159,892.00	Valid
114	SIIB	5/19/2024 11:35:50 AM	378,547	15	3,425.00	51,375.00	Valid
115	SIIB	5/19/2024 11:35:50 AM	378,548	990	3,400.00	3,366,000.00	Valid
116	SIIB	5/19/2024 11:35:50 AM	378,549	1,200	3,380.00	4,056,000.00	Valid
117	SIIB	5/19/2024 11:35:50 AM	378,550	171	3,375.00	577,125.00	Valid
118	SIIB	5/19/2024 11:35:50 AM	378,551	50	3,365.00	168,250.00	Valid
119	SIIB	5/19/2024 11:35:50 AM	378,552	2,000	3,355.00	6,710,000.00	Valid
120	SIIB	5/19/2024 11:35:50 AM	378,553	1,500	3,355.00	5,032,500.00	Valid
121	SIIB	5/19/2024 11:35:50 AM	378,554	4,974	3,350.00	16,662,900.00	Valid
122	IBTF	5/19/2024 11:36:02 AM	378,555	400	5,100.00	2,040,000.00	Valid
123	SIIB	5/19/2024 11:36:20 AM	378,556	500	3,400.00	1,700,000.00	Valid
124	SGB	5/19/2024 11:37:28 AM	378,557	2,000	3,825.00	7,650,000.00	Valid
125	AVOC	5/19/2024 11:38:56 AM	378,558	8	11,000.00	88,000.00	Valid
126	AVOC	5/19/2024 11:38:56 AM	378,559	92	11,050.00	1,016,600.00	Valid
127	SHRQ	5/19/2024 11:39:30 AM	378,560	25	13,650.00	341,250.00	Valid
128	ATI	5/19/2024 11:39:38 AM	378,561	172	2,006.00	345,032.00	Valid
129	ATI	5/19/2024 11:39:38 AM	378,562	500	2,005.00	1,002,500.00	Valid
130	ATI	5/19/2024 11:39:38 AM	378,563	62	2,001.00	124,062.00	Valid
131	ATI	5/19/2024 11:39:38 AM	378,564	200	2,000.00	400,000.00	Valid
132	ATI	5/19/2024 11:39:38 AM	378,565	498	2,000.00	996,000.00	Valid
133	ATI	5/19/2024 11:40:46 AM	378,566	538	2,050.00	1,102,900.00	Valid
134	SGB	5/19/2024 11:41:00 AM	378,567	97	3,825.00	371,025.00	Valid
135	BASY	5/19/2024 11:41:09 AM	378,568	1,280	2,204.00	2,821,120.00	Valid
136	NIB	5/19/2024 11:41:12 AM	378,569	2	2,950.00	5,900.00	Valid
137	NIB	5/19/2024 11:41:12 AM	378,570	560	2,920.00	1,635,200.00	Valid
138	NIB	5/19/2024 11:41:12 AM	378,571	69	2,915.00	201,135.00	Valid
139	NIB	5/19/2024 11:41:12 AM	378,572	1,340	2,913.00	3,903,420.00	Valid
140	SYTEL	5/19/2024 11:41:28 AM	378,573	75	39,000.00	2,925,000.00	Valid
141	SYTEL	5/19/2024 11:41:28 AM	378,574	3	38,400.00	115,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	SYTEL	5/19/2024 11:41:28 AM	378,575	100	38,350.00	3,835,000.00	Valid
143	SYTEL	5/19/2024 11:41:28 AM	378,576	1	38,000.00	38,000.00	Valid
144	SYTEL	5/19/2024 11:41:28 AM	378,577	22	38,000.00	836,000.00	Valid
145	SYTEL	5/19/2024 11:41:28 AM	378,578	91	37,950.00	3,453,450.00	Valid
146	BASY	5/19/2024 11:41:31 AM	378,579	2	2,204.00	4,408.00	Valid
147	BASY	5/19/2024 11:41:55 AM	378,580	1	2,204.00	2,204.00	Valid
148	BBSY	5/19/2024 11:42:07 AM	378,581	144	3,440.00	495,360.00	Valid
149	BBSY	5/19/2024 11:42:07 AM	378,582	23	3,425.00	78,775.00	Valid
150	BBSY	5/19/2024 11:42:07 AM	378,583	133	3,410.00	453,530.00	Valid
151	BASY	5/19/2024 11:42:29 AM	378,584	928	2,204.00	2,045,312.00	Valid
152	SHRQ	5/19/2024 11:42:49 AM	378,585	12	13,250.00	159,000.00	Valid
153	BBSF	5/19/2024 11:43:37 AM	378,586	20	4,300.00	86,000.00	Valid
154	BASY	5/19/2024 11:49:12 AM	378,587	3	2,204.00	6,612.00	Valid
155	BASY	5/19/2024 11:49:42 AM	378,588	32	2,204.00	70,528.00	Valid
156	FSBS	5/19/2024 11:50:54 AM	378,589	261	2,702.00	705,222.00	Valid
157	BASY	5/19/2024 11:52:36 AM	378,590	120	2,204.00	264,480.00	Valid
158	BBSY	5/19/2024 11:53:23 AM	378,591	700	3,411.00	2,387,700.00	Valid
159	BBSF	5/19/2024 11:53:39 AM	378,592	34	4,300.00	146,200.00	Valid
160	BASY	5/19/2024 11:54:33 AM	378,593	313	2,204.00	689,852.00	Valid
161	CHB	5/19/2024 11:55:08 AM	378,594	20	7,900.00	158,000.00	Valid
162	BBSY	5/19/2024 11:56:31 AM	378,595	10	3,439.00	34,390.00	Valid
163	IBTF	5/19/2024 11:57:00 AM	378,596	503	5,001.00	2,515,503.00	Valid
164	IBTF	5/19/2024 11:57:00 AM	378,597	50	5,000.00	250,000.00	Valid
165	IBTF	5/19/2024 11:57:00 AM	378,598	20	5,000.00	100,000.00	Valid
166	IBTF	5/19/2024 11:57:00 AM	378,599	170	5,000.00	850,000.00	Valid
167	BBSY	5/19/2024 11:57:21 AM	378,600	10	3,439.00	34,390.00	Valid
168	BASY	5/19/2024 11:58:20 AM	378,601	50	2,204.00	110,200.00	Valid
169	FSBS	5/19/2024 11:58:52 AM	378,602	62	2,702.00	167,524.00	Valid
170	IBTF	5/19/2024 11:59:00 AM	378,603	50	5,000.00	250,000.00	Valid
171	BOJS	5/19/2024 11:59:02 AM	378,604	2	3,800.00	7,600.00	Valid
172	BOJS	5/19/2024 11:59:02 AM	378,605	300	3,610.00	1,083,000.00	Valid
173	BOJS	5/19/2024 11:59:02 AM	378,606	580	3,605.00	2,090,900.00	Valid
174	BOJS	5/19/2024 11:59:02 AM	378,607	18	3,605.00	64,890.00	Valid
175	ARBS	5/19/2024 12:01:43 PM	378,608	10	7,900.00	79,000.00	Valid
176	BBSY	5/19/2024 12:02:07 PM	378,609	150	3,439.00	515,850.00	Valid
177	SIIB	5/19/2024 12:03:32 PM	378,610	30	3,549.00	106,470.00	Valid
178	ATI	5/19/2024 12:03:58 PM	378,611	500	2,050.00	1,025,000.00	Valid
179	ARBS	5/19/2024 12:04:16 PM	378,612	3	7,900.00	23,700.00	Valid
180	SGB	5/19/2024 12:06:08 PM	378,613	100	3,827.00	382,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	SGB	5/19/2024 12:06:08 PM	378,614	176	3,826.00	673,376.00	Valid
182	SGB	5/19/2024 12:06:08 PM	378,615	1,276	3,825.00	4,880,700.00	Valid
183	NIB	5/19/2024 12:06:57 PM	378,616	5	2,945.00	14,725.00	Valid
184	ARBS	5/19/2024 12:07:46 PM	378,617	1	7,900.00	7,900.00	Valid
185	BASY	5/19/2024 12:08:25 PM	378,618	88	2,204.00	193,952.00	Valid
186	BBSY	5/19/2024 12:09:00 PM	378,619	100	3,439.00	343,900.00	Valid
187	SYTEL	5/19/2024 12:09:07 PM	378,620	1	39,995.00	39,995.00	Valid
188	BASY	5/19/2024 12:10:46 PM	378,621	1,036	2,204.00	2,283,344.00	Valid
189	BASY	5/19/2024 12:10:46 PM	378,622	95	2,204.00	209,380.00	Valid
190	NIB	5/19/2024 12:11:16 PM	378,623	195	2,945.00	574,275.00	Valid
191	NIB	5/19/2024 12:11:16 PM	378,624	1,500	2,950.00	4,425,000.00	Valid
192	NIB	5/19/2024 12:11:16 PM	378,625	1,736	2,950.00	5,121,200.00	Valid
193	NIB	5/19/2024 12:11:16 PM	378,626	1,569	2,950.00	4,628,550.00	Valid
194	NIB	5/19/2024 12:11:16 PM	378,627	5,000	2,950.00	14,750,000.00	Valid
195	NIB	5/19/2024 12:11:16 PM	378,628	5,000	2,950.00	14,750,000.00	Valid
196	NIB	5/19/2024 12:11:16 PM	378,629	2,890	2,950.00	8,525,500.00	Valid
197	NIB	5/19/2024 12:11:16 PM	378,630	1,000	2,970.00	2,970,000.00	Valid
198	NIB	5/19/2024 12:11:16 PM	378,631	1,110	2,975.00	3,302,250.00	Valid
199	NIB	5/19/2024 12:11:16 PM	378,632	1,355	2,975.00	4,031,125.00	Valid
200	NIB	5/19/2024 12:11:16 PM	378,633	75	2,997.00	224,775.00	Valid
201	NIB	5/19/2024 12:11:16 PM	378,634	775	2,998.00	2,323,450.00	Valid
202	NIB	5/19/2024 12:11:16 PM	378,635	1,500	2,998.00	4,497,000.00	Valid
203	NIB	5/19/2024 12:11:16 PM	378,636	200	2,999.00	599,800.00	Valid
204	NIB	5/19/2024 12:11:16 PM	378,637	1,000	2,999.00	2,999,000.00	Valid
205	NIB	5/19/2024 12:11:16 PM	378,638	95	3,000.00	285,000.00	Valid
206	NIB	5/19/2024 12:11:16 PM	378,639	5,000	3,000.00	15,000,000.00	Valid
207	NIB	5/19/2024 12:11:16 PM	378,640	5,000	3,000.00	15,000,000.00	Valid
208	NIB	5/19/2024 12:11:16 PM	378,641	5,000	3,000.00	15,000,000.00	Valid
209	NIB	5/19/2024 12:11:16 PM	378,642	579	3,000.00	1,737,000.00	Valid
210	NIB	5/19/2024 12:11:16 PM	378,643	75	3,000.00	225,000.00	Valid
211	NIB	5/19/2024 12:11:16 PM	378,644	500	3,000.00	1,500,000.00	Valid
212	NIB	5/19/2024 12:11:16 PM	378,645	100	3,000.00	300,000.00	Valid
213	NIB	5/19/2024 12:11:16 PM	378,646	2,000	3,000.00	6,000,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	NIB	5/19/2024 12:11:16 PM	378,647	1,746	3,000.00	5,238,000.00	Valid
215	NIB	5/19/2024 12:11:16 PM	378,648	254	3,000.00	762,000.00	Valid
216	NIB	5/19/2024 12:11:16 PM	378,649	1,500	3,000.00	4,500,000.00	Valid
217	NIB	5/19/2024 12:11:16 PM	378,650	497	3,000.00	1,491,000.00	Valid
218	NIB	5/19/2024 12:11:16 PM	378,651	2,000	3,000.00	6,000,000.00	Valid
219	NIB	5/19/2024 12:11:16 PM	378,652	749	3,000.00	2,247,000.00	Valid
220	NIB	5/19/2024 12:11:16 PM	378,653	1,251	3,000.00	3,753,000.00	Valid
221	NIB	5/19/2024 12:11:16 PM	378,654	2,000	3,000.00	6,000,000.00	Valid
222	NIB	5/19/2024 12:11:16 PM	378,655	1,749	3,000.00	5,247,000.00	Valid
223	NIB	5/19/2024 12:11:16 PM	378,656	251	3,000.00	753,000.00	Valid
224	NIB	5/19/2024 12:11:16 PM	378,657	2,000	3,000.00	6,000,000.00	Valid
225	NIB	5/19/2024 12:11:16 PM	378,658	2,000	3,000.00	6,000,000.00	Valid
226	NIB	5/19/2024 12:11:16 PM	378,659	749	3,000.00	2,247,000.00	Valid
227	NIB	5/19/2024 12:11:16 PM	378,660	1,251	3,000.00	3,753,000.00	Valid
228	NIB	5/19/2024 12:11:16 PM	378,661	800	3,000.00	2,400,000.00	Valid
229	NIB	5/19/2024 12:11:16 PM	378,662	2,949	3,040.00	8,964,960.00	Valid
230	NIB	5/19/2024 12:11:16 PM	378,663	1,051	3,040.00	3,195,040.00	Valid
231	NIB	5/19/2024 12:11:16 PM	378,664	3,949	3,040.00	12,004,960.00	Valid
232	NIB	5/19/2024 12:11:16 PM	378,665	51	3,040.00	155,040.00	Valid
233	NIB	5/19/2024 12:11:16 PM	378,666	2,000	3,040.00	6,080,000.00	Valid
234	NIB	5/19/2024 12:11:16 PM	378,667	2,000	3,045.00	6,090,000.00	Valid
235	NIB	5/19/2024 12:11:16 PM	378,668	949	3,045.00	2,889,705.00	Valid
236	BBSY	5/19/2024 12:11:42 PM	378,669	100	3,412.00	341,200.00	Valid
237	CHB	5/19/2024 12:12:09 PM	378,670	3	7,950.00	23,850.00	Valid
238	CHB	5/19/2024 12:12:09 PM	378,671	25	7,997.00	199,925.00	Valid
239	CHB	5/19/2024 12:12:09 PM	378,672	100	7,997.00	799,700.00	Valid
240	CHB	5/19/2024 12:12:09 PM	378,673	74	7,998.00	591,852.00	Valid
241	CHB	5/19/2024 12:12:21 PM	378,674	120	7,870.00	944,400.00	Valid
242	ATI	5/19/2024 12:12:30 PM	378,675	50	2,050.00	102,500.00	Valid
243	AVOC	5/19/2024 12:13:47 PM	378,676	10	11,050.00	110,500.00	Valid
244	BBSY	5/19/2024 12:13:57 PM	378,677	230	3,439.00	790,970.00	Valid
245	BBSY	5/19/2024 12:13:57 PM	378,678	300	3,439.00	1,031,700.00	Valid
246	BBSY	5/19/2024 12:13:57 PM	378,679	200	3,440.00	688,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	CHB	5/19/2024 12:14:18 PM	378,680	56	7,870.00	440,720.00	Valid
248	BASY	5/19/2024 12:16:04 PM	378,681	905	2,204.00	1,994,620.00	Valid
249	BASY	5/19/2024 12:16:04 PM	378,682	1,390	2,204.00	3,063,560.00	Valid
250	BASY	5/19/2024 12:16:04 PM	378,683	205	2,204.00	451,820.00	Valid
251	BASY	5/19/2024 12:16:04 PM	378,684	45	2,204.00	99,180.00	Valid
252	ATI	5/19/2024 12:17:30 PM	378,685	1,000	2,049.00	2,049,000.00	Valid
253	BBSY	5/19/2024 12:18:20 PM	378,686	1,430	3,445.00	4,926,350.00	Valid
254	IBTF	5/19/2024 12:18:20 PM	378,687	335	5,000.00	1,675,000.00	Valid
255	ATI	5/19/2024 12:18:40 PM	378,688	1,000	2,049.00	2,049,000.00	Valid
256	ATI	5/19/2024 12:18:58 PM	378,689	180	2,049.00	368,820.00	Valid
257	BASY	5/19/2024 12:19:39 PM	378,690	40	2,204.00	88,160.00	Valid
258	CHB	5/19/2024 12:20:00 PM	378,691	224	7,870.00	1,762,880.00	Valid
259	CHB	5/19/2024 12:20:00 PM	378,692	50	7,860.00	393,000.00	Valid
260	CHB	5/19/2024 12:20:00 PM	378,693	21	7,852.00	164,892.00	Valid
261	CHB	5/19/2024 12:20:00 PM	378,694	25	7,851.00	196,275.00	Valid
262	CHB	5/19/2024 12:20:00 PM	378,695	258	7,850.00	2,025,300.00	Valid
263	CHB	5/19/2024 12:20:00 PM	378,696	400	7,800.00	3,120,000.00	Valid
264	CHB	5/19/2024 12:20:00 PM	378,697	23	7,800.00	179,400.00	Valid
265	CHB	5/19/2024 12:20:00 PM	378,698	403	7,778.00	3,134,534.00	Valid
266	CHB	5/19/2024 12:20:00 PM	378,699	500	7,751.00	3,875,500.00	Valid
267	CHB	5/19/2024 12:20:00 PM	378,700	190	7,751.00	1,472,690.00	Valid
268	CHB	5/19/2024 12:20:00 PM	378,701	200	7,750.00	1,550,000.00	Valid
269	CHB	5/19/2024 12:20:00 PM	378,702	25	7,725.00	193,125.00	Valid
270	CHB	5/19/2024 12:20:00 PM	378,703	42	7,723.00	324,366.00	Valid
271	CHB	5/19/2024 12:20:00 PM	378,704	560	7,723.00	4,324,880.00	Valid
272	CHB	5/19/2024 12:20:00 PM	378,705	260	7,723.00	2,007,980.00	Valid
273	CHB	5/19/2024 12:20:00 PM	378,706	150	7,723.00	1,158,450.00	Valid
274	CHB	5/19/2024 12:20:00 PM	378,707	250	7,723.00	1,930,750.00	Valid
275	CHB	5/19/2024 12:20:00 PM	378,708	102	7,723.00	787,746.00	Valid
276	CHB	5/19/2024 12:20:00 PM	378,709	26	7,723.00	200,798.00	Valid
277	CHB	5/19/2024 12:20:00 PM	378,710	900	7,722.00	6,949,800.00	Valid
278	CHB	5/19/2024 12:20:00 PM	378,711	300	7,715.00	2,314,500.00	Valid
279	CHB	5/19/2024 12:20:00 PM	378,712	50	7,713.00	385,650.00	Valid
280	CHB	5/19/2024 12:20:00 PM	378,713	100	7,712.00	771,200.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	CHB	5/19/2024 12:20:00 PM	378,714	1,128	7,712.00	8,699,136.00	Valid
282	CHB	5/19/2024 12:20:00 PM	378,715	3,813	7,712.00	29,405,856.00	Valid
283	BBSY	5/19/2024 12:20:39 PM	378,716	650	3,449.00	2,241,850.00	Valid
284	BBSY	5/19/2024 12:20:39 PM	378,717	500	3,449.00	1,724,500.00	Valid
285	BBSY	5/19/2024 12:20:39 PM	378,718	850	3,449.00	2,931,650.00	Valid
286	AHT	5/19/2024 12:20:43 PM	378,719	10	5,940.00	59,400.00	Valid
287	IBTF	5/19/2024 12:21:01 PM	378,720	760	5,000.00	3,800,000.00	Valid
288	BASY	5/19/2024 12:22:01 PM	378,721	1,015	2,204.00	2,237,060.00	Valid
289	BBSY	5/19/2024 12:22:07 PM	378,722	400	3,449.00	1,379,600.00	Valid
290	ATI	5/19/2024 12:23:10 PM	378,723	44	2,011.00	88,484.00	Valid
291	ATI	5/19/2024 12:23:10 PM	378,724	50	2,010.00	100,500.00	Valid
292	ATI	5/19/2024 12:23:10 PM	378,725	25	2,005.00	50,125.00	Valid
293	ATI	5/19/2024 12:23:10 PM	378,726	450	2,002.00	900,900.00	Valid
294	ATI	5/19/2024 12:23:10 PM	378,727	386	2,001.00	772,386.00	Valid
295	ATI	5/19/2024 12:23:10 PM	378,728	2	2,000.00	4,000.00	Valid
296	ATI	5/19/2024 12:23:10 PM	378,729	300	2,000.00	600,000.00	Valid
297	ATI	5/19/2024 12:23:10 PM	378,730	50	2,000.00	100,000.00	Valid
298	ATI	5/19/2024 12:23:10 PM	378,731	1,000	1,951.00	1,951,000.00	Valid
299	ATI	5/19/2024 12:23:10 PM	378,732	2,000	1,950.00	3,900,000.00	Valid
300	ATI	5/19/2024 12:23:10 PM	378,733	200	1,920.00	384,000.00	Valid
301	ATI	5/19/2024 12:23:10 PM	378,734	1,000	1,920.00	1,920,000.00	Valid
302	ATI	5/19/2024 12:23:10 PM	378,735	133	1,917.00	254,961.00	Valid
303	NIB	5/19/2024 12:23:12 PM	378,736	1,000	3,015.00	3,015,000.00	Valid
304	NIB	5/19/2024 12:23:12 PM	378,737	1,000	3,020.00	3,020,000.00	Valid
305	NIB	5/19/2024 12:23:12 PM	378,738	700	3,023.00	2,116,100.00	Valid
306	NIB	5/19/2024 12:23:12 PM	378,739	200	3,024.00	604,800.00	Valid
307	NIB	5/19/2024 12:23:12 PM	378,740	1,100	3,040.00	3,344,000.00	Valid
308	BASY	5/19/2024 12:23:40 PM	378,741	1	2,204.00	2,204.00	Valid
309	SIIB	5/19/2024 12:24:23 PM	378,742	19	3,420.00	64,980.00	Valid
310	SIIB	5/19/2024 12:24:23 PM	378,743	15	3,394.00	50,910.00	Valid
311	SIIB	5/19/2024 12:24:23 PM	378,744	25	3,372.00	84,300.00	Valid
312	SIIB	5/19/2024 12:24:23 PM	378,745	100	3,371.00	337,100.00	Valid
313	SIIB	5/19/2024 12:24:23 PM	378,746	200	3,370.00	674,000.00	Valid
314	SIIB	5/19/2024 12:24:23 PM	378,747	91	3,360.00	305,760.00	Valid
315	BASY	5/19/2024 12:24:39 PM	378,748	44	2,204.00	96,976.00	Valid
316	BASY	5/19/2024 12:24:59 PM	378,749	1,300	2,204.00	2,865,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
317	BBSY	5/19/2024 12:25:10 PM	378,750	2,500	3,425.00	8,562,500.00	Valid
318	ATI	5/19/2024 12:25:29 PM	378,751	250	1,917.00	479,250.00	Valid
319	ATI	5/19/2024 12:26:03 PM	378,752	1,904	1,917.00	3,649,968.00	Valid
320	BASY	5/19/2024 12:26:24 PM	378,753	20	2,204.00	44,080.00	Valid
321	SGB	5/19/2024 12:28:06 PM	378,754	20	3,830.00	76,600.00	Valid
322	SGB	5/19/2024 12:28:45 PM	378,755	30	4,014.00	120,420.00	Valid
323	UIC	5/19/2024 12:28:53 PM	378,756	2	5,500.00	11,000.00	Valid
324	BBSY	5/19/2024 12:29:15 PM	378,757	2	3,420.00	6,840.00	Valid
325	BBSY	5/19/2024 12:29:15 PM	378,758	100	3,420.00	342,000.00	Valid
326	BBSY	5/19/2024 12:29:15 PM	378,759	10	3,417.00	34,170.00	Valid
327	BBSY	5/19/2024 12:29:15 PM	378,760	23	3,411.00	78,453.00	Valid
328	BBS	5/19/2024 12:29:32 PM	378,761	22	3,249.00	71,478.00	Valid
329	BBS	5/19/2024 12:29:32 PM	378,762	168	3,250.00	546,000.00	Valid
330	BASY	5/19/2024 12:29:32 PM	378,763	35	2,204.00	77,140.00	Valid
331	BASY	5/19/2024 12:29:32 PM	378,764	55	2,204.00	121,220.00	Valid
332	BASY	5/19/2024 12:30:16 PM	378,765	1	2,204.00	2,204.00	Valid
333	AVOC	5/19/2024 12:34:25 PM	378,766	14	11,050.00	154,700.00	Valid
334	SKIC	5/19/2024 12:34:43 PM	378,767	300	5,266.00	1,579,800.00	Valid
335	BBSF	5/19/2024 12:36:47 PM	378,768	3	4,290.00	12,870.00	Valid
336	BASY	5/19/2024 12:37:28 PM	378,769	2,000	2,204.00	4,408,000.00	Valid
337	BBSY	5/19/2024 12:40:48 PM	378,770	7	3,420.00	23,940.00	Valid
338	BBSY	5/19/2024 12:40:48 PM	378,771	200	3,416.00	683,200.00	Valid
339	BBSY	5/19/2024 12:40:48 PM	378,772	24	3,413.00	81,912.00	Valid
340	BBSY	5/19/2024 12:40:48 PM	378,773	47	3,413.00	160,411.00	Valid
341	BBSY	5/19/2024 12:40:48 PM	378,774	522	3,411.00	1,780,542.00	Valid
342	SIIB	5/19/2024 12:43:38 PM	378,775	280	3,544.00	992,320.00	Valid
343	BBSY	5/19/2024 12:43:59 PM	378,776	300	3,411.00	1,023,300.00	Valid
344	SIIB	5/19/2024 12:44:13 PM	378,777	914	3,367.00	3,077,438.00	Valid
345	SIIB	5/19/2024 12:44:13 PM	378,778	2,500	3,365.00	8,412,500.00	Valid
346	SIIB	5/19/2024 12:44:13 PM	378,779	9	3,360.00	30,240.00	Valid
347	SIIB	5/19/2024 12:44:13 PM	378,780	26	3,350.00	87,100.00	Valid
348	BASY	5/19/2024 12:44:28 PM	378,781	444	2,204.00	978,576.00	Valid
349	BASY	5/19/2024 12:44:28 PM	378,782	56	2,204.00	123,424.00	Valid
350	ATI	5/19/2024 12:45:05 PM	378,783	2,154	2,049.00	4,413,546.00	Valid
351	BBSY	5/19/2024 12:45:35 PM	378,784	149	3,429.00	510,921.00	Valid
352	BBSY	5/19/2024 12:45:35 PM	378,785	320	3,430.00	1,097,600.00	Valid
353	NIB	5/19/2024 12:45:55 PM	378,786	10	3,000.00	30,000.00	Valid
354	BBSF	5/19/2024 12:46:51 PM	378,787	97	4,290.00	416,130.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
355	SGB	5/19/2024 12:47:00 PM	378,788	644	3,860.00	2,485,840.00	Valid
356	SGB	5/19/2024 12:47:00 PM	378,789	50	3,840.00	192,000.00	Valid
357	SGB	5/19/2024 12:47:00 PM	378,790	70	3,836.00	268,520.00	Valid
358	SGB	5/19/2024 12:47:00 PM	378,791	250	3,835.00	958,750.00	Valid
359	SGB	5/19/2024 12:47:00 PM	378,792	530	3,830.00	2,029,900.00	Valid
360	SGB	5/19/2024 12:47:00 PM	378,793	38	3,825.00	145,350.00	Valid
361	SGB	5/19/2024 12:47:00 PM	378,794	50	3,825.00	191,250.00	Valid
362	CHB	5/19/2024 12:47:03 PM	378,795	5	7,994.00	39,970.00	Valid
363	BBSY	5/19/2024 12:48:16 PM	378,796	350	3,414.00	1,194,900.00	Valid
364	BBSY	5/19/2024 12:48:16 PM	378,797	600	3,413.00	2,047,800.00	Valid
365	BBSY	5/19/2024 12:48:16 PM	378,798	1,050	3,411.00	3,581,550.00	Valid
366	ATI	5/19/2024 12:48:46 PM	378,799	230	2,011.00	462,530.00	Valid
367	ATI	5/19/2024 12:48:46 PM	378,800	436	2,049.00	893,364.00	Valid
368	SIIB	5/19/2024 12:48:57 PM	378,801	150	3,350.00	502,500.00	Valid
369	ATI	5/19/2024 12:49:12 PM	378,802	16	2,049.00	32,784.00	Valid
370	BBSF	5/19/2024 12:49:29 PM	378,803	10	4,300.00	43,000.00	Valid
371	QNBS	5/19/2024 12:49:35 PM	378,804	440	7,200.00	3,168,000.00	Valid
372	ARBS	5/19/2024 12:50:00 PM	378,805	17	7,900.00	134,300.00	Valid
373	ARBS	5/19/2024 12:50:00 PM	378,806	173	7,900.00	1,366,700.00	Valid
374	SIIB	5/19/2024 12:50:07 PM	378,807	20	3,350.00	67,000.00	Valid
375	NIB	5/19/2024 12:50:28 PM	378,808	80	2,935.00	234,800.00	Valid
376	NIB	5/19/2024 12:50:28 PM	378,809	500	2,933.00	1,466,500.00	Valid
377	NIB	5/19/2024 12:50:28 PM	378,810	100	2,930.00	293,000.00	Valid
378	NIB	5/19/2024 12:50:28 PM	378,811	200	2,927.00	585,400.00	Valid
379	NIB	5/19/2024 12:50:28 PM	378,812	220	2,925.00	643,500.00	Valid
380	IBTF	5/19/2024 12:50:34 PM	378,813	10	5,000.00	50,000.00	Valid
381	BBSY	5/19/2024 12:50:38 PM	378,814	1,000	3,425.00	3,425,000.00	Valid
382	SIIB	5/19/2024 12:50:50 PM	378,815	100	3,350.00	335,000.00	Valid
383	ATI	5/19/2024 12:50:52 PM	378,816	214	2,049.00	438,486.00	Valid
384	ATI	5/19/2024 12:50:52 PM	378,817	16	2,050.00	32,800.00	Valid
385	NIB	5/19/2024 12:50:53 PM	378,818	50	2,925.00	146,250.00	Valid
386	BBS	5/19/2024 12:51:18 PM	378,819	100	3,249.00	324,900.00	Valid
387	BBS	5/19/2024 12:51:18 PM	378,820	900	3,250.00	2,925,000.00	Valid
388	SIIB	5/19/2024 12:51:31 PM	378,821	500	3,350.00	1,675,000.00	Valid
389	SGB	5/19/2024 12:52:09 PM	378,822	29	3,825.00	110,925.00	Valid
390	BBSY	5/19/2024 12:52:12 PM	378,823	3,680	3,430.00	12,622,400.00	Valid
391	BBSY	5/19/2024 12:52:12 PM	378,824	1,000	3,445.00	3,445,000.00	Valid
392	IBTF	5/19/2024 12:52:21 PM	378,825	25	4,950.00	123,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
393	IBTF	5/19/2024 12:52:21 PM	378,826	69	4,906.00	338,514.00	Valid
394	CHB	5/19/2024 12:52:45 PM	378,827	102	7,800.00	795,600.00	Valid
395	CHB	5/19/2024 12:52:45 PM	378,828	50	7,750.00	387,500.00	Valid
396	CHB	5/19/2024 12:52:45 PM	378,829	648	7,745.00	5,018,760.00	Valid
397	BOJS	5/19/2024 12:52:59 PM	378,830	200	3,610.00	722,000.00	Valid
398	BOJS	5/19/2024 12:52:59 PM	378,831	60	3,605.00	216,300.00	Valid
399	SIIB	5/19/2024 12:53:07 PM	378,832	72	3,350.00	241,200.00	Valid
400	SIIB	5/19/2024 12:54:05 PM	378,833	25	3,351.00	83,775.00	Valid
401	SIIB	5/19/2024 12:54:05 PM	378,834	425	3,350.00	1,423,750.00	Valid
402	BBSY	5/19/2024 12:54:14 PM	378,835	500	3,445.00	1,722,500.00	Valid
403	BBSY	5/19/2024 12:54:32 PM	378,836	500	3,445.00	1,722,500.00	Valid
404	ARBS	5/19/2024 12:54:41 PM	378,837	7	7,900.00	55,300.00	Valid
405	BBSY	5/19/2024 12:54:52 PM	378,838	1,900	3,445.00	6,545,500.00	Valid
406	BSO	5/19/2024 12:55:42 PM	378,839	16	2,725.00	43,600.00	Valid
407	BSO	5/19/2024 12:55:42 PM	378,840	100	2,701.00	270,100.00	Valid
408	BSO	5/19/2024 12:55:42 PM	378,841	159	2,700.00	429,300.00	Valid
409	NIB	5/19/2024 12:55:46 PM	378,842	1,000	3,000.00	3,000,000.00	Valid
410	NIB	5/19/2024 12:56:05 PM	378,843	4	2,930.00	11,720.00	Valid
411	NIB	5/19/2024 12:56:05 PM	378,844	96	2,925.00	280,800.00	Valid
412	BBSY	5/19/2024 12:56:18 PM	378,845	1,000	3,448.00	3,448,000.00	Valid
413	BBSY	5/19/2024 12:56:22 PM	378,846	500	3,445.00	1,722,500.00	Valid
414	QNBS	5/19/2024 12:56:31 PM	378,847	75	7,200.00	540,000.00	Valid
415	BBSY	5/19/2024 12:56:35 PM	378,848	1,600	3,449.00	5,518,400.00	Valid
416	BBSY	5/19/2024 12:56:46 PM	378,849	150	3,449.00	517,350.00	Valid
417	NIB	5/19/2024 12:56:55 PM	378,850	10	3,000.00	30,000.00	Valid
418	SGB	5/19/2024 12:57:43 PM	378,851	241	3,825.00	921,825.00	Valid
419	NIB	5/19/2024 12:57:59 PM	378,852	1	2,999.00	2,999.00	Valid
420	BBSY	5/19/2024 12:59:42 PM	378,853	100	3,446.00	344,600.00	Valid
421	BBSY	5/19/2024 12:59:42 PM	378,854	100	3,445.00	344,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
422	BBSY	5/19/2024 1:01:39 PM	378,855	27,000	3,500.00	94,500,000.00	Valid