

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	5/21/2024 10:59:48 AM	379,245	1	2,299.00	2,299.00	Valid
2	BASY	5/21/2024 10:59:48 AM	379,246	1	2,299.00	2,299.00	Valid
3	IBTF	5/21/2024 10:59:48 AM	379,247	100	4,920.00	492,000.00	Valid
4	BOJS	5/21/2024 10:59:48 AM	379,248	1	3,597.00	3,597.00	Valid
5	BOJS	5/21/2024 10:59:48 AM	379,249	1	3,597.00	3,597.00	Valid
6	BOJS	5/21/2024 10:59:48 AM	379,250	135	3,597.00	485,595.00	Valid
7	BOJS	5/21/2024 10:59:48 AM	379,251	55	3,597.00	197,835.00	Valid
8	BOJS	5/21/2024 10:59:48 AM	379,252	100	3,597.00	359,700.00	Valid
9	BOJS	5/21/2024 10:59:48 AM	379,253	100	3,597.00	359,700.00	Valid
10	SGB	5/21/2024 10:59:48 AM	379,254	1	4,022.00	4,022.00	Valid
11	SGB	5/21/2024 10:59:48 AM	379,255	2	4,022.00	8,044.00	Valid
12	FSBS	5/21/2024 10:59:48 AM	379,256	90	2,910.00	261,900.00	Valid
13	FSBS	5/21/2024 10:59:48 AM	379,257	100	2,910.00	291,000.00	Valid
14	FSBS	5/21/2024 10:59:48 AM	379,258	400	2,910.00	1,164,000.00	Valid
15	CHB	5/21/2024 10:59:48 AM	379,259	75	8,050.00	603,750.00	Valid
16	CHB	5/21/2024 10:59:48 AM	379,260	25	8,050.00	201,250.00	Valid
17	CHB	5/21/2024 10:59:48 AM	379,261	6	8,050.00	48,300.00	Valid
18	CHB	5/21/2024 10:59:48 AM	379,262	49	8,050.00	394,450.00	Valid
19	CHB	5/21/2024 10:59:48 AM	379,263	1,000	8,050.00	8,050,000.00	Valid
20	CHB	5/21/2024 10:59:48 AM	379,264	920	8,050.00	7,406,000.00	Valid
21	CHB	5/21/2024 10:59:48 AM	379,265	591	8,050.00	4,757,550.00	Valid
22	CHB	5/21/2024 10:59:48 AM	379,266	200	8,050.00	1,610,000.00	Valid
23	CHB	5/21/2024 10:59:48 AM	379,267	50	8,050.00	402,500.00	Valid
24	CHB	5/21/2024 10:59:48 AM	379,268	141	8,050.00	1,135,050.00	Valid
25	CHB	5/21/2024 10:59:48 AM	379,269	575	8,050.00	4,628,750.00	Valid
26	CHB	5/21/2024 10:59:48 AM	379,270	443	8,050.00	3,566,150.00	Valid
27	CHB	5/21/2024 10:59:48 AM	379,271	1,557	8,050.00	12,533,850.00	Valid
28	CHB	5/21/2024 10:59:48 AM	379,272	443	8,050.00	3,566,150.00	Valid
29	CHB	5/21/2024 10:59:48 AM	379,273	457	8,050.00	3,678,850.00	Valid
30	CHB	5/21/2024 10:59:48 AM	379,274	1,543	8,050.00	12,421,150.00	Valid
31	CHB	5/21/2024 10:59:48 AM	379,275	457	8,050.00	3,678,850.00	Valid
32	BBSY	5/21/2024 10:59:48 AM	379,276	2	3,290.00	6,580.00	Valid
33	BBSY	5/21/2024 10:59:48 AM	379,277	3	3,290.00	9,870.00	Valid
34	BBSY	5/21/2024 10:59:48 AM	379,278	50	3,290.00	164,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	5/21/2024 10:59:48 AM	379,279	900	3,290.00	2,961,000.00	Valid
36	BBSY	5/21/2024 10:59:48 AM	379,280	602	3,290.00	1,980,580.00	Valid
37	BBSY	5/21/2024 10:59:48 AM	379,281	445	3,290.00	1,464,050.00	Valid
38	BBSY	5/21/2024 10:59:48 AM	379,282	655	3,290.00	2,154,950.00	Valid
39	SYTEL	5/21/2024 10:59:48 AM	379,283	1	39,980.00	39,980.00	Valid
40	NIB	5/21/2024 10:59:48 AM	379,284	1	2,950.00	2,950.00	Valid
41	NIB	5/21/2024 10:59:48 AM	379,285	1	2,950.00	2,950.00	Valid
42	NIB	5/21/2024 10:59:48 AM	379,286	1	2,950.00	2,950.00	Valid
43	BOJS	5/21/2024 10:59:56 AM	379,287	199	3,597.00	715,803.00	Valid
44	IBTF	5/21/2024 11:00:05 AM	379,288	150	4,950.00	742,500.00	Valid
45	CHB	5/21/2024 11:00:12 AM	379,289	400	8,050.00	3,220,000.00	Valid
46	BOJS	5/21/2024 11:00:37 AM	379,290	150	3,597.00	539,550.00	Valid
47	BOJS	5/21/2024 11:01:05 AM	379,291	7	3,597.00	25,179.00	Valid
48	BBSY	5/21/2024 11:01:11 AM	379,292	10	3,277.00	32,770.00	Valid
49	BBSY	5/21/2024 11:02:03 AM	379,293	400	3,290.00	1,316,000.00	Valid
50	BOJS	5/21/2024 11:02:46 AM	379,294	25	3,597.00	89,925.00	Valid
51	BASY	5/21/2024 11:02:47 AM	379,295	1,000	2,200.00	2,200,000.00	Valid
52	CHB	5/21/2024 11:03:17 AM	379,296	4	8,160.00	32,640.00	Valid
53	BOJS	5/21/2024 11:03:20 AM	379,297	99	3,597.00	356,103.00	Valid
54	CHB	5/21/2024 11:03:27 AM	379,298	50	8,050.00	402,500.00	Valid
55	BBSY	5/21/2024 11:03:46 AM	379,299	20	3,290.00	65,800.00	Valid
56	BOJS	5/21/2024 11:04:14 AM	379,300	130	3,597.00	467,610.00	Valid
57	BOJS	5/21/2024 11:04:14 AM	379,301	1	3,597.00	3,597.00	Valid
58	BBSY	5/21/2024 11:04:45 AM	379,302	9	3,290.00	29,610.00	Valid
59	BOJS	5/21/2024 11:04:45 AM	379,303	100	3,597.00	359,700.00	Valid
60	BBSY	5/21/2024 11:04:48 AM	379,304	415	3,290.00	1,365,350.00	Valid
61	CHB	5/21/2024 11:04:51 AM	379,305	50	8,050.00	402,500.00	Valid
62	FSBS	5/21/2024 11:05:09 AM	379,306	400	2,910.00	1,164,000.00	Valid
63	CHB	5/21/2024 11:05:18 AM	379,307	1,043	8,050.00	8,396,150.00	Valid
64	BASY	5/21/2024 11:05:21 AM	379,308	300	2,150.00	645,000.00	Valid
65	BASY	5/21/2024 11:05:21 AM	379,309	250	2,150.00	537,500.00	Valid
66	BASY	5/21/2024 11:05:21 AM	379,310	30	2,140.00	64,200.00	Valid
67	BASY	5/21/2024 11:05:21 AM	379,311	98	2,140.00	209,720.00	Valid
68	BASY	5/21/2024 11:05:21 AM	379,312	4,940	2,139.00	10,566,660.00	Valid
69	BBS	5/21/2024 11:06:02 AM	379,313	68	3,250.00	221,000.00	Valid
70	BBS	5/21/2024 11:06:02 AM	379,314	500	3,250.00	1,625,000.00	Valid
71	CHB	5/21/2024 11:06:21 AM	379,315	700	8,050.00	5,635,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	CHB	5/21/2024 11:06:21 AM	379,316	700	8,050.00	5,635,000.00	Valid
73	CHB	5/21/2024 11:06:21 AM	379,317	600	8,050.00	4,830,000.00	Valid
74	FSBS	5/21/2024 11:06:30 AM	379,318	250	2,910.00	727,500.00	Valid
75	BBSY	5/21/2024 11:06:37 AM	379,319	2	3,285.00	6,570.00	Valid
76	BBSY	5/21/2024 11:06:37 AM	379,320	148	3,280.00	485,440.00	Valid
77	BBS	5/21/2024 11:06:58 AM	379,321	200	3,280.00	656,000.00	Valid
78	CHB	5/21/2024 11:09:38 AM	379,322	60	8,000.00	480,000.00	Valid
79	BBSY	5/21/2024 11:10:31 AM	379,323	501	3,290.00	1,648,290.00	Valid
80	BBSY	5/21/2024 11:10:31 AM	379,324	1,600	3,290.00	5,264,000.00	Valid
81	BBSY	5/21/2024 11:10:31 AM	379,325	1,000	3,290.00	3,290,000.00	Valid
82	BBSY	5/21/2024 11:10:31 AM	379,326	157	3,290.00	516,530.00	Valid
83	FSBS	5/21/2024 11:11:10 AM	379,327	800	2,910.00	2,328,000.00	Valid
84	AROP	5/21/2024 11:11:14 AM	379,328	3	4,624.00	13,872.00	Valid
85	BBSY	5/21/2024 11:11:50 AM	379,329	25	3,281.00	82,025.00	Valid
86	BBSY	5/21/2024 11:11:50 AM	379,330	189	3,280.00	619,920.00	Valid
87	BBSY	5/21/2024 11:11:50 AM	379,331	286	3,280.00	938,080.00	Valid
88	BASY	5/21/2024 11:13:11 AM	379,332	150	2,139.00	320,850.00	Valid
89	SGB	5/21/2024 11:13:39 AM	379,333	90	4,022.00	361,980.00	Valid
90	ATI	5/21/2024 11:14:11 AM	379,334	3	2,070.00	6,210.00	Valid
91	BBSY	5/21/2024 11:16:23 AM	379,335	714	3,280.00	2,341,920.00	Valid
92	BBS	5/21/2024 11:17:42 AM	379,336	400	3,280.00	1,312,000.00	Valid
93	BBS	5/21/2024 11:17:42 AM	379,337	200	3,281.00	656,200.00	Valid
94	NIB	5/21/2024 11:21:16 AM	379,338	1	2,945.00	2,945.00	Valid
95	BOJS	5/21/2024 11:21:42 AM	379,339	1	3,597.00	3,597.00	Valid
96	CHB	5/21/2024 11:22:15 AM	379,340	1	8,000.00	8,000.00	Valid
97	BASY	5/21/2024 11:22:33 AM	379,341	1	2,150.00	2,150.00	Valid
98	BBSY	5/21/2024 11:22:53 AM	379,342	1	3,289.00	3,289.00	Valid
99	BASY	5/21/2024 11:24:00 AM	379,343	150	2,150.00	322,500.00	Valid
100	BBSY	5/21/2024 11:24:12 AM	379,344	499	3,289.00	1,641,211.00	Valid
101	BBSY	5/21/2024 11:24:12 AM	379,345	104	3,290.00	342,160.00	Valid
102	SIIB	5/21/2024 11:24:41 AM	379,346	1	3,400.00	3,400.00	Valid
103	SYTEL	5/21/2024 11:25:00 AM	379,347	1	39,949.00	39,949.00	Valid
104	QNBS	5/21/2024 11:25:31 AM	379,348	125	7,115.00	889,375.00	Valid
105	NIB	5/21/2024 11:27:31 AM	379,349	100	2,945.00	294,500.00	Valid
106	SIIB	5/21/2024 11:27:32 AM	379,350	615	3,400.00	2,091,000.00	Valid
107	CHB	5/21/2024 11:27:55 AM	379,351	85	7,902.00	671,670.00	Valid
108	BBSY	5/21/2024 11:29:17 AM	379,352	350	3,286.00	1,150,100.00	Valid
109	BBSY	5/21/2024 11:29:17 AM	379,353	480	3,277.00	1,572,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	BBSY	5/21/2024 11:29:17 AM	379,354	390	3,276.00	1,277,640.00	Valid
111	BBSY	5/21/2024 11:29:17 AM	379,355	100	3,275.00	327,500.00	Valid
112	BBSY	5/21/2024 11:29:17 AM	379,356	280	3,252.00	910,560.00	Valid
113	BBSF	5/21/2024 11:29:17 AM	379,357	30	4,150.00	124,500.00	Valid
114	BBSF	5/21/2024 11:29:17 AM	379,358	10	4,066.00	40,660.00	Valid
115	CHB	5/21/2024 11:29:20 AM	379,359	300	8,000.00	2,400,000.00	Valid
116	BASY	5/21/2024 11:29:20 AM	379,360	4	2,150.00	8,600.00	Valid
117	BBSY	5/21/2024 11:33:32 AM	379,361	1,000	3,253.00	3,253,000.00	Valid
118	BBSY	5/21/2024 11:33:32 AM	379,362	320	3,252.00	1,040,640.00	Valid
119	BASY	5/21/2024 11:33:33 AM	379,363	200	2,150.00	430,000.00	Valid
120	AVOC	5/21/2024 11:35:27 AM	379,364	4	10,500.00	42,000.00	Valid
121	AVOC	5/21/2024 11:35:27 AM	379,365	10	10,270.00	102,700.00	Valid
122	AVOC	5/21/2024 11:35:27 AM	379,366	10	10,260.00	102,600.00	Valid
123	AVOC	5/21/2024 11:35:27 AM	379,367	15	10,251.00	153,765.00	Valid
124	AVOC	5/21/2024 11:35:27 AM	379,368	61	10,201.00	622,261.00	Valid
125	AVOC	5/21/2024 11:36:02 AM	379,369	400	10,201.00	4,080,400.00	Valid
126	QNBS	5/21/2024 11:38:09 AM	379,370	50	7,115.00	355,750.00	Valid
127	BBS	5/21/2024 11:39:02 AM	379,371	134	3,281.00	439,654.00	Valid
128	CHB	5/21/2024 11:39:04 AM	379,372	111	8,000.00	888,000.00	Valid
129	CHB	5/21/2024 11:39:06 AM	379,373	28	8,000.00	224,000.00	Valid
130	CHB	5/21/2024 11:39:06 AM	379,374	72	8,000.00	576,000.00	Valid
131	BBSY	5/21/2024 11:39:08 AM	379,375	1	3,260.00	3,260.00	Valid
132	BBSY	5/21/2024 11:40:32 AM	379,376	199	3,260.00	648,740.00	Valid
133	BBSY	5/21/2024 11:40:32 AM	379,377	27	3,253.00	87,831.00	Valid
134	BBSY	5/21/2024 11:40:32 AM	379,378	1,000	3,252.00	3,252,000.00	Valid
135	BBSY	5/21/2024 11:40:32 AM	379,379	774	3,252.00	2,517,048.00	Valid
136	BBSY	5/21/2024 11:41:17 AM	379,380	9	3,270.00	29,430.00	Valid
137	BBSY	5/21/2024 11:41:17 AM	379,381	40	3,260.00	130,400.00	Valid
138	IBTF	5/21/2024 11:42:42 AM	379,382	500	4,910.00	2,455,000.00	Valid
139	BBSY	5/21/2024 11:44:23 AM	379,383	31	3,260.00	101,060.00	Valid
140	CHB	5/21/2024 11:45:29 AM	379,384	433	8,000.00	3,464,000.00	Valid
141	CHB	5/21/2024 11:47:09 AM	379,385	182	8,000.00	1,456,000.00	Valid
142	FSBS	5/21/2024 11:47:58 AM	379,386	1,035	2,910.00	3,011,850.00	Valid
143	CHB	5/21/2024 11:49:38 AM	379,387	103	8,040.00	828,120.00	Valid
144	CHB	5/21/2024 11:49:38 AM	379,388	100	8,049.00	804,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	CHB	5/21/2024 11:49:38 AM	379,389	166	8,049.00	1,336,134.00	Valid
146	BSO	5/21/2024 11:53:17 AM	379,390	50	2,750.00	137,500.00	Valid
147	IBTF	5/21/2024 11:54:17 AM	379,391	300	4,925.00	1,477,500.00	Valid
148	IBTF	5/21/2024 11:54:17 AM	379,392	250	4,925.00	1,231,250.00	Valid
149	QNBS	5/21/2024 11:54:37 AM	379,393	20	7,116.00	142,320.00	Valid
150	AROP	5/21/2024 11:56:01 AM	379,394	5	4,625.00	23,125.00	Valid
151	BSO	5/21/2024 11:56:22 AM	379,395	50	2,751.00	137,550.00	Valid
152	BBSY	5/21/2024 11:56:23 AM	379,396	9	3,280.00	29,520.00	Valid
153	UIC	5/21/2024 11:56:27 AM	379,397	5	5,400.00	27,000.00	Valid
154	BBSY	5/21/2024 11:56:45 AM	379,398	647	3,270.00	2,115,690.00	Valid
155	BBSY	5/21/2024 11:56:45 AM	379,399	60	3,260.00	195,600.00	Valid
156	BBSY	5/21/2024 11:56:45 AM	379,400	205	3,260.00	668,300.00	Valid
157	BBSY	5/21/2024 11:56:45 AM	379,401	64	3,253.00	208,192.00	Valid
158	BBSY	5/21/2024 11:56:45 AM	379,402	826	3,252.00	2,686,152.00	Valid
159	BBSY	5/21/2024 11:56:45 AM	379,403	937	3,252.00	3,047,124.00	Valid
160	BBSY	5/21/2024 11:57:15 AM	379,404	400	3,252.00	1,300,800.00	Valid
161	IBTF	5/21/2024 11:58:06 AM	379,405	50	4,910.00	245,500.00	Valid
162	NIB	5/21/2024 11:58:17 AM	379,406	10	2,915.00	29,150.00	Valid
163	NIB	5/21/2024 11:58:25 AM	379,407	70	2,912.00	203,840.00	Valid
164	BASY	5/21/2024 11:58:56 AM	379,408	96	2,150.00	206,400.00	Valid
165	BASY	5/21/2024 11:58:56 AM	379,409	2,000	2,150.00	4,300,000.00	Valid
166	BSO	5/21/2024 11:58:56 AM	379,410	40	2,751.00	110,040.00	Valid
167	SIIB	5/21/2024 11:59:11 AM	379,411	135	3,330.00	449,550.00	Valid
168	BASY	5/21/2024 11:59:24 AM	379,412	15	2,150.00	32,250.00	Valid
169	AHT	5/21/2024 11:59:37 AM	379,413	10	5,800.00	58,000.00	Valid
170	BASY	5/21/2024 11:59:45 AM	379,414	93	2,139.00	198,927.00	Valid
171	BBSY	5/21/2024 11:59:48 AM	379,415	33	3,280.00	108,240.00	Valid
172	BASY	5/21/2024 11:59:59 AM	379,416	907	2,139.00	1,940,073.00	Valid
173	BASY	5/21/2024 11:59:59 AM	379,417	1	2,139.00	2,139.00	Valid
174	BOJS	5/21/2024 12:00:07 PM	379,418	183	3,300.00	603,900.00	Valid
175	CHB	5/21/2024 12:00:08 PM	379,419	411	7,950.00	3,267,450.00	Valid
176	CHB	5/21/2024 12:00:08 PM	379,420	305	7,925.00	2,417,125.00	Valid
177	CHB	5/21/2024 12:00:08 PM	379,421	198	7,920.00	1,568,160.00	Valid
178	CHB	5/21/2024 12:00:08 PM	379,422	50	7,910.00	395,500.00	Valid
179	CHB	5/21/2024 12:00:08 PM	379,423	36	7,901.00	284,436.00	Valid
180	QNBS	5/21/2024 12:00:41 PM	379,424	20	7,300.00	146,000.00	Valid
181	NIB	5/21/2024 12:00:55 PM	379,425	20	2,940.00	58,800.00	Valid
182	BBSY	5/21/2024 12:00:58 PM	379,426	10	3,280.00	32,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	BBSF	5/21/2024 12:01:34 PM	379,427	20	4,250.00	85,000.00	Valid
184	NIB	5/21/2024 12:01:56 PM	379,428	1,000	2,912.00	2,912,000.00	Valid
185	BASY	5/21/2024 12:02:35 PM	379,429	481	2,139.00	1,028,859.00	Valid
186	BBSF	5/21/2024 12:07:13 PM	379,430	156	4,151.00	647,556.00	Valid
187	NIB	5/21/2024 12:07:50 PM	379,431	340	2,912.00	990,080.00	Valid
188	BBSY	5/21/2024 12:08:37 PM	379,432	13	3,280.00	42,640.00	Valid
189	BBSY	5/21/2024 12:08:37 PM	379,433	300	3,280.00	984,000.00	Valid
190	ATI	5/21/2024 12:08:52 PM	379,434	400	1,999.00	799,600.00	Valid
191	SHRQ	5/21/2024 12:09:06 PM	379,435	35	13,650.00	477,750.00	Valid
192	UIC	5/21/2024 12:09:33 PM	379,436	10	5,051.00	50,510.00	Valid
193	NIB	5/21/2024 12:11:43 PM	379,437	1,090	2,912.00	3,174,080.00	Valid
194	NIB	5/21/2024 12:11:43 PM	379,438	910	2,912.00	2,649,920.00	Valid
195	ARBS	5/21/2024 12:12:30 PM	379,439	12	7,500.00	90,000.00	Valid
196	CHB	5/21/2024 12:13:03 PM	379,440	11	7,998.00	87,978.00	Valid
197	SGB	5/21/2024 12:13:11 PM	379,441	35	4,022.00	140,770.00	Valid
198	ARBS	5/21/2024 12:13:38 PM	379,442	74	7,500.00	555,000.00	Valid
199	BBSF	5/21/2024 12:13:40 PM	379,443	5	4,250.00	21,250.00	Valid
200	BBSY	5/21/2024 12:13:59 PM	379,444	100	3,261.00	326,100.00	Valid
201	BBSY	5/21/2024 12:13:59 PM	379,445	400	3,260.00	1,304,000.00	Valid
202	BBSY	5/21/2024 12:14:00 PM	379,446	7	3,280.00	22,960.00	Valid
203	SIIB	5/21/2024 12:15:34 PM	379,447	7	3,398.00	23,786.00	Valid
204	ATI	5/21/2024 12:16:10 PM	379,448	150	1,999.00	299,850.00	Valid
205	BBSY	5/21/2024 12:17:27 PM	379,449	153	3,280.00	501,840.00	Valid
206	BBSY	5/21/2024 12:19:12 PM	379,450	100	3,260.00	326,000.00	Valid
207	BBSY	5/21/2024 12:19:12 PM	379,451	242	3,253.00	787,226.00	Valid
208	BBSY	5/21/2024 12:19:12 PM	379,452	263	3,252.00	855,276.00	Valid
209	BBSY	5/21/2024 12:19:12 PM	379,453	195	3,252.00	634,140.00	Valid
210	NIB	5/21/2024 12:19:29 PM	379,454	3,000	2,925.00	8,775,000.00	Valid
211	BBSY	5/21/2024 12:19:46 PM	379,455	1,405	3,252.00	4,569,060.00	Valid
212	BBSY	5/21/2024 12:19:46 PM	379,456	1,600	3,252.00	5,203,200.00	Valid
213	BBSY	5/21/2024 12:19:46 PM	379,457	250	3,252.00	813,000.00	Valid
214	SGB	5/21/2024 12:20:41 PM	379,458	34	3,852.00	130,968.00	Valid
215	SGB	5/21/2024 12:20:41 PM	379,459	250	3,851.00	962,750.00	Valid
216	SGB	5/21/2024 12:20:41 PM	379,460	700	3,850.00	2,695,000.00	Valid
217	ATI	5/21/2024 12:22:26 PM	379,461	250	1,955.00	488,750.00	Valid
218	ATI	5/21/2024 12:22:26 PM	379,462	200	1,950.00	390,000.00	Valid
219	ATI	5/21/2024 12:22:26 PM	379,463	300	1,950.00	585,000.00	Valid
220	ATI	5/21/2024 12:22:26 PM	379,464	275	1,950.00	536,250.00	Valid
221	ATI	5/21/2024 12:22:26 PM	379,465	50	1,922.00	96,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	ATI	5/21/2024 12:22:26 PM	379,466	100	1,921.00	192,100.00	Valid
223	ATI	5/21/2024 12:22:26 PM	379,467	100	1,921.00	192,100.00	Valid
224	ATI	5/21/2024 12:22:26 PM	379,468	30	1,920.00	57,600.00	Valid
225	ATI	5/21/2024 12:22:26 PM	379,469	200	1,920.00	384,000.00	Valid
226	ATI	5/21/2024 12:22:26 PM	379,470	500	1,920.00	960,000.00	Valid
227	ATI	5/21/2024 12:22:26 PM	379,471	100	1,912.00	191,200.00	Valid
228	ATI	5/21/2024 12:22:26 PM	379,472	895	1,911.00	1,710,345.00	Valid
229	BASY	5/21/2024 12:24:10 PM	379,473	469	2,150.00	1,008,350.00	Valid
230	BASY	5/21/2024 12:24:10 PM	379,474	500	2,140.00	1,070,000.00	Valid
231	BASY	5/21/2024 12:26:23 PM	379,475	500	2,139.00	1,069,500.00	Valid
232	QNBS	5/21/2024 12:26:29 PM	379,476	1,100	7,150.00	7,865,000.00	Valid
233	IBTF	5/21/2024 12:27:21 PM	379,477	133	4,910.00	653,030.00	Valid
234	BASY	5/21/2024 12:27:51 PM	379,478	200	2,139.00	427,800.00	Valid
235	NIB	5/21/2024 12:28:31 PM	379,479	1,225	2,915.00	3,570,875.00	Valid
236	NIB	5/21/2024 12:28:31 PM	379,480	475	2,913.00	1,383,675.00	Valid
237	NIB	5/21/2024 12:28:31 PM	379,481	2,500	2,912.00	7,280,000.00	Valid
238	NIB	5/21/2024 12:28:31 PM	379,482	2,500	2,912.00	7,280,000.00	Valid
239	NIB	5/21/2024 12:28:31 PM	379,483	1,000	2,912.00	2,912,000.00	Valid
240	NIB	5/21/2024 12:28:31 PM	379,484	1,354	2,910.00	3,940,140.00	Valid
241	BASY	5/21/2024 12:29:13 PM	379,485	75	2,139.00	160,425.00	Valid
242	CHB	5/21/2024 12:33:56 PM	379,486	3	7,995.00	23,985.00	Valid
243	CHB	5/21/2024 12:36:11 PM	379,487	620	7,995.00	4,956,900.00	Valid
244	SGB	5/21/2024 12:36:55 PM	379,488	2	4,022.00	8,044.00	Valid
245	BASY	5/21/2024 12:36:59 PM	379,489	200	2,139.00	427,800.00	Valid
246	BOJS	5/21/2024 12:38:53 PM	379,490	268	3,597.00	963,996.00	Valid
247	BOJS	5/21/2024 12:38:53 PM	379,491	148	3,597.00	532,356.00	Valid
248	AHT	5/21/2024 12:38:56 PM	379,492	15	5,800.00	87,000.00	Valid
249	NIB	5/21/2024 12:39:46 PM	379,493	200	2,910.00	582,000.00	Valid
250	CHB	5/21/2024 12:39:47 PM	379,494	144	7,995.00	1,151,280.00	Valid
251	CHB	5/21/2024 12:39:47 PM	379,495	89	7,998.00	711,822.00	Valid
252	CHB	5/21/2024 12:39:47 PM	379,496	401	7,999.00	3,207,599.00	Valid
253	BASY	5/21/2024 12:39:54 PM	379,497	50	2,139.00	106,950.00	Valid
254	NIB	5/21/2024 12:40:22 PM	379,498	25	2,925.00	73,125.00	Valid
255	BOJS	5/21/2024 12:41:05 PM	379,499	100	3,597.00	359,700.00	Valid
256	CHB	5/21/2024 12:41:15 PM	379,500	335	8,000.00	2,680,000.00	Valid
257	BASY	5/21/2024 12:41:35 PM	379,501	78	2,139.00	166,842.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	IBTF	5/21/2024 12:41:58 PM	379,502	100	4,950.00	495,000.00	Valid
259	NIB	5/21/2024 12:42:13 PM	379,503	686	2,910.00	1,996,260.00	Valid
260	NIB	5/21/2024 12:42:13 PM	379,504	4,116	2,900.00	11,936,400.00	Valid
261	CHB	5/21/2024 12:42:39 PM	379,505	24	7,901.00	189,624.00	Valid
262	CHB	5/21/2024 12:42:39 PM	379,506	45	7,900.00	355,500.00	Valid
263	CHB	5/21/2024 12:42:39 PM	379,507	14	7,900.00	110,600.00	Valid
264	CHB	5/21/2024 12:42:39 PM	379,508	63	7,830.00	493,290.00	Valid
265	CHB	5/21/2024 12:42:39 PM	379,509	139	7,804.00	1,084,756.00	Valid
266	CHB	5/21/2024 12:42:39 PM	379,510	25	7,803.00	195,075.00	Valid
267	CHB	5/21/2024 12:42:39 PM	379,511	19	7,803.00	148,257.00	Valid
268	CHB	5/21/2024 12:42:39 PM	379,512	671	7,801.00	5,234,471.00	Valid
269	IBTF	5/21/2024 12:42:48 PM	379,513	200	4,990.00	998,000.00	Valid
270	QNBS	5/21/2024 12:43:05 PM	379,514	100	7,125.00	712,500.00	Valid
271	QNBS	5/21/2024 12:43:23 PM	379,515	100	7,125.00	712,500.00	Valid
272	QNBS	5/21/2024 12:44:05 PM	379,516	100	7,125.00	712,500.00	Valid
273	QNBS	5/21/2024 12:44:09 PM	379,517	100	7,125.00	712,500.00	Valid
274	QNBS	5/21/2024 12:44:09 PM	379,518	900	7,150.00	6,435,000.00	Valid
275	SGB	5/21/2024 12:44:19 PM	379,519	65	4,022.00	261,430.00	Valid
276	ATI	5/21/2024 12:44:41 PM	379,520	200	1,950.00	390,000.00	Valid
277	BBSY	5/21/2024 12:44:59 PM	379,521	200	3,260.00	652,000.00	Valid
278	ATI	5/21/2024 12:47:14 PM	379,522	2,300	1,950.00	4,485,000.00	Valid
279	SKIC	5/21/2024 12:47:38 PM	379,523	2	5,266.00	10,532.00	Valid
280	ATI	5/21/2024 12:47:45 PM	379,524	2,500	1,950.00	4,875,000.00	Valid
281	CHB	5/21/2024 12:48:29 PM	379,525	673	7,999.00	5,383,327.00	Valid
282	CHB	5/21/2024 12:48:29 PM	379,526	117	7,999.00	935,883.00	Valid
283	BSO	5/21/2024 12:48:32 PM	379,527	150	2,800.00	420,000.00	Valid
284	BASY	5/21/2024 12:49:07 PM	379,528	3	2,139.00	6,417.00	Valid
285	SGB	5/21/2024 12:49:15 PM	379,529	30	3,823.00	114,690.00	Valid
286	BBS	5/21/2024 12:49:31 PM	379,530	3	3,281.00	9,843.00	Valid
287	BOJS	5/21/2024 12:49:43 PM	379,531	99	3,597.00	356,103.00	Valid
288	SIIB	5/21/2024 12:50:13 PM	379,532	25	3,351.00	83,775.00	Valid
289	SIIB	5/21/2024 12:50:13 PM	379,533	160	3,350.00	536,000.00	Valid
290	BBSY	5/21/2024 12:50:18 PM	379,534	30	3,260.00	97,800.00	Valid
291	SGB	5/21/2024 12:50:26 PM	379,535	3	4,022.00	12,066.00	Valid
292	BOJS	5/21/2024 12:50:30 PM	379,536	100	3,597.00	359,700.00	Valid
293	ATI	5/21/2024 12:50:46 PM	379,537	50	1,998.00	99,900.00	Valid
294	CHB	5/21/2024 12:50:57 PM	379,538	4	7,999.00	31,996.00	Valid
295	QNBS	5/21/2024 12:51:10 PM	379,539	50	7,150.00	357,500.00	Valid
296	BBSF	5/21/2024 12:52:50 PM	379,540	150	4,155.00	623,250.00	Valid
297	IBTF	5/21/2024 12:53:01 PM	379,541	36	4,950.00	178,200.00	Valid
298	CHB	5/21/2024 12:53:24 PM	379,542	45	7,995.00	359,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
299	CHB	5/21/2024 12:53:42 PM	379,543	24	7,804.00	187,296.00	Valid
300	CHB	5/21/2024 12:53:42 PM	379,544	100	7,802.00	780,200.00	Valid
301	CHB	5/21/2024 12:53:42 PM	379,545	76	7,801.00	592,876.00	Valid
302	NIB	5/21/2024 12:54:23 PM	379,546	15	2,945.00	44,175.00	Valid
303	BSO	5/21/2024 12:54:26 PM	379,547	100	2,800.00	280,000.00	Valid
304	BBSY	5/21/2024 12:55:02 PM	379,548	108	3,280.00	354,240.00	Valid
305	BBSF	5/21/2024 12:55:06 PM	379,549	28	4,151.00	116,228.00	Valid
306	QNBS	5/21/2024 12:55:51 PM	379,550	100	7,150.00	715,000.00	Valid
307	ARBS	5/21/2024 12:55:52 PM	379,551	20	7,490.00	149,800.00	Valid
308	IBTF	5/21/2024 12:57:00 PM	379,552	200	5,000.00	1,000,000.00	Valid
309	SYTEL	5/21/2024 12:57:02 PM	379,553	2	39,899.00	79,798.00	Valid
310	CHB	5/21/2024 12:57:19 PM	379,554	20	7,998.00	159,960.00	Valid
311	CHB	5/21/2024 12:57:19 PM	379,555	160	7,999.00	1,279,840.00	Valid
312	BBSY	5/21/2024 12:57:24 PM	379,556	30	3,267.00	98,010.00	Valid
313	BBSY	5/21/2024 12:57:24 PM	379,557	75	3,266.00	244,950.00	Valid
314	BBSY	5/21/2024 12:57:24 PM	379,558	880	3,266.00	2,874,080.00	Valid
315	BBSY	5/21/2024 12:57:24 PM	379,559	215	3,265.00	701,975.00	Valid
316	QNBS	5/21/2024 12:57:50 PM	379,560	100	7,150.00	715,000.00	Valid
317	QNBS	5/21/2024 12:57:50 PM	379,561	50	7,125.00	356,250.00	Valid
318	BBSY	5/21/2024 12:57:55 PM	379,562	20	3,280.00	65,600.00	Valid
319	BBSY	5/21/2024 12:59:28 PM	379,563	56	3,280.00	183,680.00	Valid
320	BBSY	5/21/2024 12:59:28 PM	379,564	444	3,283.00	1,457,652.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
321	UIC	5/21/2024 1:01:38 PM	379,565	130,697	5,316.00	694,785,252.00	Valid