

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/22/2024 10:57:30 AM	379,566	604	4,051.00	2,446,804.00	Valid
2	BBSF	5/22/2024 10:57:30 AM	379,567	6	4,051.00	24,306.00	Valid
3	BASY	5/22/2024 10:57:30 AM	379,568	1,000	2,044.00	2,044,000.00	Valid
4	IBTF	5/22/2024 10:57:30 AM	379,569	10	4,875.00	48,750.00	Valid
5	SIIB	5/22/2024 10:57:30 AM	379,570	500	3,400.00	1,700,000.00	Valid
6	QNBS	5/22/2024 10:57:30 AM	379,571	69	7,502.00	517,638.00	Valid
7	QNBS	5/22/2024 10:57:30 AM	379,572	31	7,502.00	232,562.00	Valid
8	QNBS	5/22/2024 10:57:30 AM	379,573	250	7,502.00	1,875,500.00	Valid
9	QNBS	5/22/2024 10:57:30 AM	379,574	250	7,502.00	1,875,500.00	Valid
10	QNBS	5/22/2024 10:57:30 AM	379,575	20	7,502.00	150,040.00	Valid
11	QNBS	5/22/2024 10:57:30 AM	379,576	100	7,502.00	750,200.00	Valid
12	QNBS	5/22/2024 10:57:30 AM	379,577	100	7,502.00	750,200.00	Valid
13	QNBS	5/22/2024 10:57:30 AM	379,578	249	7,502.00	1,867,998.00	Valid
14	SGB	5/22/2024 10:57:30 AM	379,579	100	3,990.00	399,000.00	Valid
15	SGB	5/22/2024 10:57:30 AM	379,580	196	3,990.00	782,040.00	Valid
16	FSBS	5/22/2024 10:57:30 AM	379,581	5,000	3,055.00	15,275,000.00	Valid
17	FSBS	5/22/2024 10:57:30 AM	379,582	20	3,055.00	61,100.00	Valid
18	FSBS	5/22/2024 10:57:30 AM	379,583	55	3,055.00	168,025.00	Valid
19	FSBS	5/22/2024 10:57:30 AM	379,584	100	3,055.00	305,500.00	Valid
20	FSBS	5/22/2024 10:57:30 AM	379,585	825	3,055.00	2,520,375.00	Valid
21	FSBS	5/22/2024 10:57:30 AM	379,586	1,549	3,055.00	4,732,195.00	Valid
22	FSBS	5/22/2024 10:57:30 AM	379,587	451	3,055.00	1,377,805.00	Valid
23	CHB	5/22/2024 10:57:30 AM	379,588	274	7,910.00	2,167,340.00	Valid
24	BBSY	5/22/2024 10:57:30 AM	379,589	11	3,199.00	35,189.00	Valid
25	BBSY	5/22/2024 10:57:30 AM	379,590	986	3,199.00	3,154,214.00	Valid
26	SYTEL	5/22/2024 10:57:30 AM	379,591	8	37,950.00	303,600.00	Valid
27	SYTEL	5/22/2024 10:57:30 AM	379,592	2	37,950.00	75,900.00	Valid
28	BBSF	5/22/2024 10:57:31 AM	379,593	350	4,051.00	1,417,850.00	Valid
29	BBSY	5/22/2024 10:57:34 AM	379,594	1,014	3,199.00	3,243,786.00	Valid
30	BASY	5/22/2024 10:58:22 AM	379,595	350	2,043.00	715,050.00	Valid
31	BASY	5/22/2024 10:58:22 AM	379,596	700	2,042.00	1,429,400.00	Valid
32	BASY	5/22/2024 10:58:22 AM	379,597	30	2,041.00	61,230.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BASY	5/22/2024 10:58:22 AM	379,598	103	2,041.00	210,223.00	Valid
34	BASY	5/22/2024 10:58:22 AM	379,599	50	2,040.00	102,000.00	Valid
35	BASY	5/22/2024 10:58:22 AM	379,600	225	2,040.00	459,000.00	Valid
36	BASY	5/22/2024 10:58:22 AM	379,601	78	2,040.00	159,120.00	Valid
37	QNBS	5/22/2024 10:59:19 AM	379,602	151	7,502.00	1,132,802.00	Valid
38	QNBS	5/22/2024 10:59:19 AM	379,603	145	7,502.00	1,087,790.00	Valid
39	QNBS	5/22/2024 10:59:23 AM	379,604	355	7,502.00	2,663,210.00	Valid
40	BOJS	5/22/2024 10:59:33 AM	379,605	120	3,400.00	408,000.00	Valid
41	BOJS	5/22/2024 10:59:33 AM	379,606	200	3,399.00	679,800.00	Valid
42	BOJS	5/22/2024 10:59:33 AM	379,607	101	3,396.00	342,996.00	Valid
43	BOJS	5/22/2024 10:59:33 AM	379,608	100	3,395.00	339,500.00	Valid
44	BOJS	5/22/2024 10:59:33 AM	379,609	200	3,394.00	678,800.00	Valid
45	BOJS	5/22/2024 10:59:33 AM	379,610	20	3,393.00	67,860.00	Valid
46	BOJS	5/22/2024 10:59:33 AM	379,611	69	3,393.00	234,117.00	Valid
47	BOJS	5/22/2024 10:59:33 AM	379,612	49,867	3,392.00	169,148,864.00	Valid
48	BBS	5/22/2024 11:00:10 AM	379,613	3,374	3,281.00	11,070,094.00	Valid
49	ATI	5/22/2024 11:00:14 AM	379,614	3,000	2,042.00	6,126,000.00	Valid
50	QNBS	5/22/2024 11:00:29 AM	379,615	296	7,502.00	2,220,592.00	Valid
51	QNBS	5/22/2024 11:01:35 AM	379,616	101	7,502.00	757,702.00	Valid
52	QNBS	5/22/2024 11:01:42 AM	379,617	96	7,250.00	696,000.00	Valid
53	ATI	5/22/2024 11:01:48 AM	379,618	44	2,043.00	89,892.00	Valid
54	ATI	5/22/2024 11:01:48 AM	379,619	400	2,043.00	817,200.00	Valid
55	QNBS	5/22/2024 11:01:55 AM	379,620	500	7,502.00	3,751,000.00	Valid
56	BASY	5/22/2024 11:02:14 AM	379,621	250	2,040.00	510,000.00	Valid
57	ATI	5/22/2024 11:02:25 AM	379,622	250	2,043.00	510,750.00	Valid
58	SYTEL	5/22/2024 11:02:41 AM	379,623	1	39,899.00	39,899.00	Valid
59	UIC	5/22/2024 11:02:47 AM	379,624	1	5,400.00	5,400.00	Valid
60	NIB	5/22/2024 11:03:14 AM	379,625	3	2,949.00	8,847.00	Valid
61	BASY	5/22/2024 11:03:31 AM	379,626	250	2,040.00	510,000.00	Valid
62	BASY	5/22/2024 11:03:37 AM	379,627	3	2,040.00	6,120.00	Valid
63	QNBS	5/22/2024 11:03:52 AM	379,628	83	7,502.00	622,666.00	Valid
64	NIB	5/22/2024 11:03:56 AM	379,629	1	2,949.00	2,949.00	Valid
65	SIIB	5/22/2024 11:04:15 AM	379,630	2	3,400.00	6,800.00	Valid
66	BBSY	5/22/2024 11:04:35 AM	379,631	500	3,300.00	1,650,000.00	Valid
67	ARBS	5/22/2024 11:04:40 AM	379,632	2	7,877.00	15,754.00	Valid
68	FSBS	5/22/2024 11:05:09 AM	379,633	2	3,050.00	6,100.00	Valid
69	AVOC	5/22/2024 11:05:10 AM	379,634	125	10,700.00	1,337,500.00	Valid
70	ATI	5/22/2024 11:05:14 AM	379,635	200	2,043.00	408,600.00	Valid
71	ATI	5/22/2024 11:05:46 AM	379,636	200	2,043.00	408,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSF	5/22/2024 11:05:51 AM	379,637	2	4,051.00	8,102.00	Valid
73	BBSF	5/22/2024 11:05:58 AM	379,638	38	4,051.00	153,938.00	Valid
74	QNBS	5/22/2024 11:07:12 AM	379,639	25	7,500.00	187,500.00	Valid
75	BBSY	5/22/2024 11:08:17 AM	379,640	160	3,299.00	527,840.00	Valid
76	BBSY	5/22/2024 11:08:17 AM	379,641	500	3,300.00	1,650,000.00	Valid
77	BBSF	5/22/2024 11:08:18 AM	379,642	12	4,051.00	48,612.00	Valid
78	ATI	5/22/2024 11:08:26 AM	379,643	150	2,043.00	306,450.00	Valid
79	IBTF	5/22/2024 11:09:59 AM	379,644	160	5,000.00	800,000.00	Valid
80	AVOC	5/22/2024 11:10:17 AM	379,645	325	10,717.00	3,483,025.00	Valid
81	QNBS	5/22/2024 11:11:33 AM	379,646	79	7,499.00	592,421.00	Valid
82	BBS	5/22/2024 11:12:46 AM	379,647	1,626	3,281.00	5,334,906.00	Valid
83	BBS	5/22/2024 11:12:46 AM	379,648	1	3,281.00	3,281.00	Valid
84	BASY	5/22/2024 11:12:59 AM	379,649	6	2,040.00	12,240.00	Valid
85	IBTF	5/22/2024 11:13:33 AM	379,650	55	5,000.00	275,000.00	Valid
86	BBSF	5/22/2024 11:14:27 AM	379,651	253	4,051.00	1,024,903.00	Valid
87	AVOC	5/22/2024 11:14:40 AM	379,652	4	10,717.00	42,868.00	Valid
88	BBSY	5/22/2024 11:14:56 AM	379,653	10	3,350.00	33,500.00	Valid
89	BBSY	5/22/2024 11:17:18 AM	379,654	60	3,350.00	201,000.00	Valid
90	BBSF	5/22/2024 11:17:18 AM	379,655	10	4,051.00	40,510.00	Valid
91	QNBS	5/22/2024 11:17:48 AM	379,656	10	7,498.00	74,980.00	Valid
92	QNBS	5/22/2024 11:17:48 AM	379,657	130	7,499.00	974,870.00	Valid
93	BBSY	5/22/2024 11:18:31 AM	379,658	18	3,349.00	60,282.00	Valid
94	BBSY	5/22/2024 11:18:53 AM	379,659	340	3,300.00	1,122,000.00	Valid
95	BBSY	5/22/2024 11:18:53 AM	379,660	100	3,275.00	327,500.00	Valid
96	BBSY	5/22/2024 11:18:53 AM	379,661	700	3,270.00	2,289,000.00	Valid
97	BBSY	5/22/2024 11:18:53 AM	379,662	500	3,270.00	1,635,000.00	Valid
98	BBSY	5/22/2024 11:18:53 AM	379,663	1,000	3,270.00	3,270,000.00	Valid
99	BBSY	5/22/2024 11:18:53 AM	379,664	1,142	3,235.00	3,694,370.00	Valid
100	BBSY	5/22/2024 11:18:53 AM	379,665	175	3,221.00	563,675.00	Valid
101	BBSY	5/22/2024 11:18:53 AM	379,666	416	3,220.00	1,339,520.00	Valid
102	BBSY	5/22/2024 11:18:53 AM	379,667	627	3,210.00	2,012,670.00	Valid
103	BBSY	5/22/2024 11:19:27 AM	379,668	25	3,349.00	83,725.00	Valid
104	QNBS	5/22/2024 11:19:28 AM	379,669	5	7,499.00	37,495.00	Valid
105	BBSY	5/22/2024 11:20:22 AM	379,670	57	3,349.00	190,893.00	Valid
106	BBSY	5/22/2024 11:20:22 AM	379,671	294	3,349.00	984,606.00	Valid
107	BBSY	5/22/2024 11:20:22 AM	379,672	330	3,350.00	1,105,500.00	Valid
108	BBSY	5/22/2024 11:20:22 AM	379,673	1,600	3,350.00	5,360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	5/22/2024 11:20:22 AM	379,674	132	3,350.00	442,200.00	Valid
110	BBSY	5/22/2024 11:20:36 AM	379,675	1,468	3,350.00	4,917,800.00	Valid
111	BBSY	5/22/2024 11:20:36 AM	379,676	532	3,350.00	1,782,200.00	Valid
112	QNBS	5/22/2024 11:20:46 AM	379,677	286	7,499.00	2,144,714.00	Valid
113	QNBS	5/22/2024 11:20:46 AM	379,678	250	7,499.00	1,874,750.00	Valid
114	QNBS	5/22/2024 11:20:46 AM	379,679	475	7,500.00	3,562,500.00	Valid
115	QNBS	5/22/2024 11:20:46 AM	379,680	989	7,500.00	7,417,500.00	Valid
116	AVOC	5/22/2024 11:20:49 AM	379,681	1,349	10,717.00	14,457,233.00	Valid
117	BASY	5/22/2024 11:22:06 AM	379,682	2	2,040.00	4,080.00	Valid
118	QNBS	5/22/2024 11:22:17 AM	379,683	139	7,500.00	1,042,500.00	Valid
119	CHB	5/22/2024 11:22:20 AM	379,684	500	8,099.00	4,049,500.00	Valid
120	BBSY	5/22/2024 11:22:26 AM	379,685	37	3,345.00	123,765.00	Valid
121	SYTEL	5/22/2024 11:22:52 AM	379,686	1	39,800.00	39,800.00	Valid
122	SGB	5/22/2024 11:23:01 AM	379,687	28	3,987.00	111,636.00	Valid
123	BBSY	5/22/2024 11:23:09 AM	379,688	1,963	3,345.00	6,566,235.00	Valid
124	BBSY	5/22/2024 11:23:09 AM	379,689	260	3,349.00	870,740.00	Valid
125	BBSY	5/22/2024 11:23:09 AM	379,690	1,068	3,350.00	3,577,800.00	Valid
126	BBSY	5/22/2024 11:23:09 AM	379,691	200	3,350.00	670,000.00	Valid
127	NIB	5/22/2024 11:23:29 AM	379,692	11	2,949.00	32,439.00	Valid
128	BASY	5/22/2024 11:23:34 AM	379,693	78	2,040.00	159,120.00	Valid
129	ATI	5/22/2024 11:24:28 AM	379,694	550	2,043.00	1,123,650.00	Valid
130	ATI	5/22/2024 11:24:28 AM	379,695	2,621	2,043.00	5,354,703.00	Valid
131	BOJS	5/22/2024 11:24:36 AM	379,696	300	3,400.00	1,020,000.00	Valid
132	NIB	5/22/2024 11:24:40 AM	379,697	10	2,900.00	29,000.00	Valid
133	NIB	5/22/2024 11:24:40 AM	379,698	5	2,895.00	14,475.00	Valid
134	NIB	5/22/2024 11:24:40 AM	379,699	200	2,891.00	578,200.00	Valid
135	NIB	5/22/2024 11:24:40 AM	379,700	2,000	2,890.00	5,780,000.00	Valid
136	NIB	5/22/2024 11:24:40 AM	379,701	1,150	2,860.00	3,289,000.00	Valid
137	NIB	5/22/2024 11:24:40 AM	379,702	1,635	2,855.00	4,667,925.00	Valid
138	BBSY	5/22/2024 11:25:47 AM	379,703	500	3,350.00	1,675,000.00	Valid
139	QNBS	5/22/2024 11:27:17 AM	379,704	22	7,500.00	165,000.00	Valid
140	QNBS	5/22/2024 11:27:17 AM	379,705	208	7,500.00	1,560,000.00	Valid
141	BASY	5/22/2024 11:27:23 AM	379,706	245	2,040.00	499,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	QNBS	5/22/2024 11:27:26 AM	379,707	892	7,500.00	6,690,000.00	Valid
143	QNBS	5/22/2024 11:27:26 AM	379,708	500	7,501.00	3,750,500.00	Valid
144	QNBS	5/22/2024 11:27:26 AM	379,709	20	7,502.00	150,040.00	Valid
145	QNBS	5/22/2024 11:27:26 AM	379,710	296	7,502.00	2,220,592.00	Valid
146	QNBS	5/22/2024 11:27:26 AM	379,711	42	7,502.00	315,084.00	Valid
147	ATI	5/22/2024 11:28:14 AM	379,712	250	2,042.00	510,500.00	Valid
148	BASY	5/22/2024 11:29:07 AM	379,713	50	2,053.00	102,650.00	Valid
149	BBSY	5/22/2024 11:29:47 AM	379,714	9	3,350.00	30,150.00	Valid
150	QNBS	5/22/2024 11:29:48 AM	379,715	98	7,502.00	735,196.00	Valid
151	QNBS	5/22/2024 11:29:48 AM	379,716	40	7,502.00	300,080.00	Valid
152	CHB	5/22/2024 11:34:37 AM	379,717	25	7,916.00	197,900.00	Valid
153	CHB	5/22/2024 11:34:37 AM	379,718	21	7,915.00	166,215.00	Valid
154	CHB	5/22/2024 11:34:37 AM	379,719	263	7,915.00	2,081,645.00	Valid
155	CHB	5/22/2024 11:34:37 AM	379,720	62	7,911.00	490,482.00	Valid
156	CHB	5/22/2024 11:34:37 AM	379,721	226	7,910.00	1,787,660.00	Valid
157	CHB	5/22/2024 11:34:37 AM	379,722	100	7,910.00	791,000.00	Valid
158	CHB	5/22/2024 11:34:37 AM	379,723	7	7,900.00	55,300.00	Valid
159	CHB	5/22/2024 11:34:37 AM	379,724	62	7,900.00	489,800.00	Valid
160	SIIB	5/22/2024 11:35:08 AM	379,725	186	3,399.00	632,214.00	Valid
161	FSBS	5/22/2024 11:36:11 AM	379,726	270	2,999.00	809,730.00	Valid
162	CHB	5/22/2024 11:36:14 AM	379,727	37	7,850.00	290,450.00	Valid
163	CHB	5/22/2024 11:36:14 AM	379,728	124	7,802.00	967,448.00	Valid
164	CHB	5/22/2024 11:36:14 AM	379,729	200	7,801.00	1,560,200.00	Valid
165	CHB	5/22/2024 11:36:14 AM	379,730	25	7,800.00	195,000.00	Valid
166	CHB	5/22/2024 11:36:14 AM	379,731	183	7,800.00	1,427,400.00	Valid
167	CHB	5/22/2024 11:36:14 AM	379,732	25	7,800.00	195,000.00	Valid
168	CHB	5/22/2024 11:36:14 AM	379,733	50	7,761.00	388,050.00	Valid
169	CHB	5/22/2024 11:36:14 AM	379,734	100	7,760.00	776,000.00	Valid
170	CHB	5/22/2024 11:36:14 AM	379,735	15	7,760.00	116,400.00	Valid
171	CHB	5/22/2024 11:36:14 AM	379,736	100	7,753.00	775,300.00	Valid
172	CHB	5/22/2024 11:36:14 AM	379,737	100	7,752.00	775,200.00	Valid
173	CHB	5/22/2024 11:36:14 AM	379,738	200	7,752.00	1,550,400.00	Valid
174	CHB	5/22/2024 11:36:14 AM	379,739	480	7,751.00	3,720,480.00	Valid
175	CHB	5/22/2024 11:36:14 AM	379,740	25	7,751.00	193,775.00	Valid
176	CHB	5/22/2024 11:36:14 AM	379,741	100	7,751.00	775,100.00	Valid
177	CHB	5/22/2024 11:36:14 AM	379,742	312	7,750.00	2,418,000.00	Valid
178	ATI	5/22/2024 11:37:18 AM	379,743	500	2,043.00	1,021,500.00	Valid
179	BASY	5/22/2024 11:37:45 AM	379,744	5	2,040.00	10,200.00	Valid
180	ATI	5/22/2024 11:38:01 AM	379,745	263	2,043.00	537,309.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	QNBS	5/22/2024 11:38:28 AM	379,746	150	7,499.00	1,124,850.00	Valid
182	QNBS	5/22/2024 11:38:28 AM	379,747	700	7,500.00	5,250,000.00	Valid
183	QNBS	5/22/2024 11:38:28 AM	379,748	200	7,500.00	1,500,000.00	Valid
184	QNBS	5/22/2024 11:38:28 AM	379,749	700	7,500.00	5,250,000.00	Valid
185	QNBS	5/22/2024 11:38:28 AM	379,750	350	7,500.00	2,625,000.00	Valid
186	QNBS	5/22/2024 11:39:07 AM	379,751	21	7,500.00	157,500.00	Valid
187	ATI	5/22/2024 11:40:21 AM	379,752	40	2,042.00	81,680.00	Valid
188	FSBS	5/22/2024 11:40:49 AM	379,753	1	2,999.00	2,999.00	Valid
189	QNBS	5/22/2024 11:42:11 AM	379,754	112	7,499.00	839,888.00	Valid
190	SHRQ	5/22/2024 11:42:40 AM	379,755	12	14,189.00	170,268.00	Valid
191	SHRQ	5/22/2024 11:42:40 AM	379,756	6	14,190.00	85,140.00	Valid
192	AROP	5/22/2024 11:42:52 AM	379,757	3	4,500.00	13,500.00	Valid
193	CHB	5/22/2024 11:44:02 AM	379,758	188	7,900.00	1,485,200.00	Valid
194	BASY	5/22/2024 11:45:40 AM	379,759	450	2,040.00	918,000.00	Valid
195	ARBS	5/22/2024 11:46:24 AM	379,760	10	7,560.00	75,600.00	Valid
196	NIB	5/22/2024 11:46:38 AM	379,761	10	2,949.00	29,490.00	Valid
197	SKIC	5/22/2024 11:47:00 AM	379,762	10	5,266.00	52,660.00	Valid
198	ATI	5/22/2024 11:47:17 AM	379,763	450	2,042.00	918,900.00	Valid
199	ARBS	5/22/2024 11:47:27 AM	379,764	8	7,560.00	60,480.00	Valid
200	ARBS	5/22/2024 11:47:47 AM	379,765	10	7,560.00	75,600.00	Valid
201	CHB	5/22/2024 11:47:57 AM	379,766	24	7,900.00	189,600.00	Valid
202	NIB	5/22/2024 11:48:09 AM	379,767	10	2,949.00	29,490.00	Valid
203	SKIC	5/22/2024 11:48:32 AM	379,768	10	5,266.00	52,660.00	Valid
204	SYTEL	5/22/2024 11:48:55 AM	379,769	4	38,000.00	152,000.00	Valid
205	BASY	5/22/2024 11:49:07 AM	379,770	100	2,040.00	204,000.00	Valid
206	NIB	5/22/2024 11:49:15 AM	379,771	1	2,949.00	2,949.00	Valid
207	ARBS	5/22/2024 11:49:27 AM	379,772	1	7,560.00	7,560.00	Valid
208	IBTF	5/22/2024 11:49:36 AM	379,773	1	4,880.00	4,880.00	Valid
209	BOJS	5/22/2024 11:49:41 AM	379,774	25	3,400.00	85,000.00	Valid
210	BOJS	5/22/2024 11:49:41 AM	379,775	150	3,400.00	510,000.00	Valid
211	BOJS	5/22/2024 11:49:41 AM	379,776	58	3,395.00	196,910.00	Valid
212	BOJS	5/22/2024 11:49:41 AM	379,777	1,652	3,394.00	5,606,888.00	Valid
213	BOJS	5/22/2024 11:49:41 AM	379,778	133	3,392.00	451,136.00	Valid
214	BOJS	5/22/2024 11:49:41 AM	379,779	200	3,392.00	678,400.00	Valid
215	BOJS	5/22/2024 11:49:41 AM	379,780	100	3,392.00	339,200.00	Valid
216	FSBS	5/22/2024 11:49:42 AM	379,781	1	2,994.00	2,994.00	Valid
217	ATI	5/22/2024 11:49:52 AM	379,782	99	2,042.00	202,158.00	Valid
218	BASY	5/22/2024 11:49:53 AM	379,783	1	2,040.00	2,040.00	Valid
219	BOJS	5/22/2024 11:50:05 AM	379,784	1	3,392.00	3,392.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	IBTF	5/22/2024 11:50:23 AM	379,785	990	4,990.00	4,940,100.00	Valid
221	BBS	5/22/2024 11:50:26 AM	379,786	1	3,281.00	3,281.00	Valid
222	FSBS	5/22/2024 11:50:30 AM	379,787	3	2,994.00	8,982.00	Valid
223	CHB	5/22/2024 11:52:13 AM	379,788	31	7,800.00	241,800.00	Valid
224	CHB	5/22/2024 11:52:13 AM	379,789	10	7,800.00	78,000.00	Valid
225	CHB	5/22/2024 11:52:13 AM	379,790	700	7,755.00	5,428,500.00	Valid
226	CHB	5/22/2024 11:52:13 AM	379,791	200	7,755.00	1,551,000.00	Valid
227	CHB	5/22/2024 11:52:13 AM	379,792	259	7,753.00	2,008,027.00	Valid
228	SGB	5/22/2024 11:53:39 AM	379,793	211	3,840.00	810,240.00	Valid
229	ATI	5/22/2024 11:53:44 AM	379,794	25	1,980.00	49,500.00	Valid
230	SIIB	5/22/2024 11:54:44 AM	379,795	20	3,335.00	66,700.00	Valid
231	ATI	5/22/2024 11:55:28 AM	379,796	411	2,042.00	839,262.00	Valid
232	ATI	5/22/2024 11:55:28 AM	379,797	637	2,043.00	1,301,391.00	Valid
233	ATI	5/22/2024 11:55:28 AM	379,798	950	2,043.00	1,940,850.00	Valid
234	BBSY	5/22/2024 11:56:01 AM	379,799	1,000	3,300.00	3,300,000.00	Valid
235	SYTEL	5/22/2024 12:00:52 PM	379,800	17	38,200.00	649,400.00	Valid
236	NIB	5/22/2024 12:00:54 PM	379,801	10	2,930.00	29,300.00	Valid
237	CHB	5/22/2024 12:00:59 PM	379,802	125	7,900.00	987,500.00	Valid
238	BBS	5/22/2024 12:01:20 PM	379,803	5	3,281.00	16,405.00	Valid
239	SYTEL	5/22/2024 12:01:51 PM	379,804	10	38,000.00	380,000.00	Valid
240	SYTEL	5/22/2024 12:01:51 PM	379,805	13	37,935.00	493,155.00	Valid
241	BOJS	5/22/2024 12:02:01 PM	379,806	5	3,392.00	16,960.00	Valid
242	BBSY	5/22/2024 12:02:09 PM	379,807	1,000	3,300.00	3,300,000.00	Valid
243	FSBS	5/22/2024 12:02:18 PM	379,808	3	2,990.00	8,970.00	Valid
244	NIB	5/22/2024 12:02:36 PM	379,809	4	2,930.00	11,720.00	Valid
245	SYTEL	5/22/2024 12:02:52 PM	379,810	76	37,930.00	2,882,680.00	Valid
246	BASY	5/22/2024 12:03:32 PM	379,811	92	2,040.00	187,680.00	Valid
247	QNBS	5/22/2024 12:04:06 PM	379,812	29	7,495.00	217,355.00	Valid
248	BBSY	5/22/2024 12:04:38 PM	379,813	270	3,273.00	883,710.00	Valid
249	BBSY	5/22/2024 12:04:38 PM	379,814	911	3,270.00	2,978,970.00	Valid
250	UIC	5/22/2024 12:04:39 PM	379,815	20	5,100.00	102,000.00	Valid
251	NIB	5/22/2024 12:04:48 PM	379,816	200	2,915.00	583,000.00	Valid
252	BOJS	5/22/2024 12:05:51 PM	379,817	99	3,392.00	335,808.00	Valid
253	SYTEL	5/22/2024 12:06:12 PM	379,818	20	37,935.00	758,700.00	Valid
254	SYTEL	5/22/2024 12:06:12 PM	379,819	104	37,930.00	3,944,720.00	Valid
255	BBS	5/22/2024 12:06:30 PM	379,820	25	3,281.00	82,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	QNBS	5/22/2024 12:06:41 PM	379,821	22	7,495.00	164,890.00	Valid
257	QNBS	5/22/2024 12:06:41 PM	379,822	44	7,495.00	329,780.00	Valid
258	BOJS	5/22/2024 12:07:11 PM	379,823	30	3,392.00	101,760.00	Valid
259	NIB	5/22/2024 12:07:18 PM	379,824	1,180	2,925.00	3,451,500.00	Valid
260	BBSF	5/22/2024 12:10:25 PM	379,825	100	4,060.00	406,000.00	Valid
261	BBSF	5/22/2024 12:10:25 PM	379,826	37	4,051.00	149,887.00	Valid
262	BBSF	5/22/2024 12:10:25 PM	379,827	250	4,051.00	1,012,750.00	Valid
263	BBSF	5/22/2024 12:10:25 PM	379,828	50	4,051.00	202,550.00	Valid
264	BBSF	5/22/2024 12:10:25 PM	379,829	1	4,051.00	4,051.00	Valid
265	BBSY	5/22/2024 12:11:11 PM	379,830	25	3,275.00	81,875.00	Valid
266	BBSY	5/22/2024 12:11:11 PM	379,831	295	3,266.00	963,470.00	Valid
267	BBSY	5/22/2024 12:11:11 PM	379,832	260	3,265.00	848,900.00	Valid
268	BBSY	5/22/2024 12:11:11 PM	379,833	300	3,260.00	978,000.00	Valid
269	SGB	5/22/2024 12:11:59 PM	379,834	87	3,812.00	331,644.00	Valid
270	SGB	5/22/2024 12:11:59 PM	379,835	25	3,802.00	95,050.00	Valid
271	SGB	5/22/2024 12:11:59 PM	379,836	300	3,801.00	1,140,300.00	Valid
272	SGB	5/22/2024 12:11:59 PM	379,837	19	3,800.00	72,200.00	Valid
273	SGB	5/22/2024 12:11:59 PM	379,838	36	3,726.00	134,136.00	Valid
274	SGB	5/22/2024 12:11:59 PM	379,839	300	3,725.00	1,117,500.00	Valid
275	SGB	5/22/2024 12:11:59 PM	379,840	22	3,641.00	80,102.00	Valid
276	SGB	5/22/2024 12:11:59 PM	379,841	11	3,640.00	40,040.00	Valid
277	BBS	5/22/2024 12:12:09 PM	379,842	15	3,271.00	49,065.00	Valid
278	ATI	5/22/2024 12:12:44 PM	379,843	1,000	2,043.00	2,043,000.00	Valid
279	BBSY	5/22/2024 12:12:46 PM	379,844	1,974	3,260.00	6,435,240.00	Valid
280	UIC	5/22/2024 12:13:34 PM	379,845	1,039	5,100.00	5,298,900.00	Valid
281	UIC	5/22/2024 12:13:34 PM	379,846	1,408	5,055.00	7,117,440.00	Valid
282	BSO	5/22/2024 12:13:35 PM	379,847	100	2,800.00	280,000.00	Valid
283	QNBS	5/22/2024 12:13:39 PM	379,848	100	7,494.00	749,400.00	Valid
284	SYTEL	5/22/2024 12:14:04 PM	379,849	10	39,700.00	397,000.00	Valid
285	CHB	5/22/2024 12:14:52 PM	379,850	50	7,850.00	392,500.00	Valid
286	BBS	5/22/2024 12:15:23 PM	379,851	3,000	3,271.00	9,813,000.00	Valid
287	QNBS	5/22/2024 12:15:23 PM	379,852	125	7,302.00	912,750.00	Valid
288	QNBS	5/22/2024 12:15:23 PM	379,853	100	7,301.00	730,100.00	Valid
289	QNBS	5/22/2024 12:15:23 PM	379,854	16	7,300.00	116,800.00	Valid
290	QNBS	5/22/2024 12:15:23 PM	379,855	1,779	7,300.00	12,986,700.00	Valid
291	BBSY	5/22/2024 12:15:27 PM	379,856	6	3,300.00	19,800.00	Valid
292	BBSY	5/22/2024 12:15:27 PM	379,857	24	3,325.00	79,800.00	Valid
293	QNBS	5/22/2024 12:15:28 PM	379,858	956	7,495.00	7,165,220.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
294	QNBS	5/22/2024 12:15:28 PM	379,859	100	7,495.00	749,500.00	Valid
295	QNBS	5/22/2024 12:15:28 PM	379,860	784	7,495.00	5,876,080.00	Valid
296	CHB	5/22/2024 12:15:38 PM	379,861	30	7,850.00	235,500.00	Valid
297	ATI	5/22/2024 12:16:11 PM	379,862	52	2,043.00	106,236.00	Valid
298	BBS	5/22/2024 12:16:15 PM	379,863	124	3,271.00	405,604.00	Valid
299	QNBS	5/22/2024 12:16:51 PM	379,864	14	7,494.00	104,916.00	Valid
300	BBS	5/22/2024 12:17:18 PM	379,865	200	3,280.00	656,000.00	Valid
301	BBS	5/22/2024 12:17:48 PM	379,866	376	3,280.00	1,233,280.00	Valid
302	BBSY	5/22/2024 12:18:26 PM	379,867	1	3,325.00	3,325.00	Valid
303	BOJS	5/22/2024 12:19:21 PM	379,868	100	3,392.00	339,200.00	Valid
304	UIC	5/22/2024 12:20:01 PM	379,869	500	5,055.00	2,527,500.00	Valid
305	BBS	5/22/2024 12:20:48 PM	379,870	36	3,280.00	118,080.00	Valid
306	QNBS	5/22/2024 12:21:26 PM	379,871	250	7,450.00	1,862,500.00	Valid
307	ATI	5/22/2024 12:22:06 PM	379,872	1,000	2,043.00	2,043,000.00	Valid
308	BOJS	5/22/2024 12:22:55 PM	379,873	200	3,392.00	678,400.00	Valid
309	BBSY	5/22/2024 12:24:46 PM	379,874	700	3,270.00	2,289,000.00	Valid
310	BASY	5/22/2024 12:24:57 PM	379,875	111	2,040.00	226,440.00	Valid
311	CHB	5/22/2024 12:26:45 PM	379,876	60	7,850.00	471,000.00	Valid
312	BASY	5/22/2024 12:27:01 PM	379,877	300	2,050.00	615,000.00	Valid
313	BASY	5/22/2024 12:27:01 PM	379,878	39	2,040.00	79,560.00	Valid
314	BBS	5/22/2024 12:27:43 PM	379,879	100	3,280.00	328,000.00	Valid
315	CHB	5/22/2024 12:28:01 PM	379,880	11	7,850.00	86,350.00	Valid
316	CHB	5/22/2024 12:28:01 PM	379,881	26	7,801.00	202,826.00	Valid
317	CHB	5/22/2024 12:28:01 PM	379,882	240	7,800.00	1,872,000.00	Valid
318	CHB	5/22/2024 12:28:01 PM	379,883	3	7,800.00	23,400.00	Valid
319	BBSY	5/22/2024 12:31:23 PM	379,884	493	3,280.00	1,617,040.00	Valid
320	BBSY	5/22/2024 12:31:23 PM	379,885	150	3,275.00	491,250.00	Valid
321	AROP	5/22/2024 12:31:28 PM	379,886	1	4,500.00	4,500.00	Valid
322	SIIB	5/22/2024 12:32:07 PM	379,887	500	3,350.00	1,675,000.00	Valid
323	QNBS	5/22/2024 12:32:10 PM	379,888	500	7,450.00	3,725,000.00	Valid
324	QNBS	5/22/2024 12:32:20 PM	379,889	609	7,450.00	4,537,050.00	Valid
325	ARBS	5/22/2024 12:32:36 PM	379,890	8	7,152.00	57,216.00	Valid
326	BBSF	5/22/2024 12:32:38 PM	379,891	1	4,425.00	4,425.00	Valid
327	ATI	5/22/2024 12:32:45 PM	379,892	183	2,043.00	373,869.00	Valid
328	ATI	5/22/2024 12:32:45 PM	379,893	1	2,043.00	2,043.00	Valid
329	BBSY	5/22/2024 12:32:53 PM	379,894	200	3,300.00	660,000.00	Valid
330	BASY	5/22/2024 12:32:57 PM	379,895	620	2,040.00	1,264,800.00	Valid
331	SGB	5/22/2024 12:33:32 PM	379,896	1	3,900.00	3,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
332	UIC	5/22/2024 12:33:49 PM	379,897	1	5,350.00	5,350.00	Valid
333	BBS	5/22/2024 12:34:03 PM	379,898	10	3,280.00	32,800.00	Valid
334	IBTF	5/22/2024 12:34:21 PM	379,899	1	4,990.00	4,990.00	Valid
335	QNBS	5/22/2024 12:34:28 PM	379,900	501	7,450.00	3,732,450.00	Valid
336	NIB	5/22/2024 12:34:30 PM	379,901	10	2,929.00	29,290.00	Valid
337	BBSY	5/22/2024 12:34:32 PM	379,902	50	3,300.00	165,000.00	Valid
338	BBSY	5/22/2024 12:34:32 PM	379,903	18	3,267.00	58,806.00	Valid
339	BBSY	5/22/2024 12:34:32 PM	379,904	25	3,265.00	81,625.00	Valid
340	BBSY	5/22/2024 12:34:32 PM	379,905	150	3,264.00	489,600.00	Valid
341	BBSY	5/22/2024 12:34:32 PM	379,906	7	3,264.00	22,848.00	Valid
342	NIC	5/22/2024 12:34:40 PM	379,907	1	8,109.00	8,109.00	Valid
343	SYTEL	5/22/2024 12:34:44 PM	379,908	3	38,000.00	114,000.00	Valid
344	SYTEL	5/22/2024 12:34:44 PM	379,909	5	37,930.00	189,650.00	Valid
345	SHRQ	5/22/2024 12:34:46 PM	379,910	3	13,500.00	40,500.00	Valid
346	ATI	5/22/2024 12:34:48 PM	379,911	600	2,043.00	1,225,800.00	Valid
347	BSO	5/22/2024 12:35:07 PM	379,912	1	2,800.00	2,800.00	Valid
348	BOJS	5/22/2024 12:35:08 PM	379,913	100	3,392.00	339,200.00	Valid
349	ATI	5/22/2024 12:35:23 PM	379,914	50	2,043.00	102,150.00	Valid
350	SHRQ	5/22/2024 12:35:29 PM	379,915	1	13,650.00	13,650.00	Valid
351	SKIC	5/22/2024 12:35:45 PM	379,916	1	5,266.00	5,266.00	Valid
352	BOJS	5/22/2024 12:35:49 PM	379,917	50	3,392.00	169,600.00	Valid
353	BOJS	5/22/2024 12:36:09 PM	379,918	97	3,392.00	329,024.00	Valid
354	CHB	5/22/2024 12:36:13 PM	379,919	102	7,900.00	805,800.00	Valid
355	BASY	5/22/2024 12:37:32 PM	379,920	296	2,040.00	603,840.00	Valid
356	SHRQ	5/22/2024 12:37:40 PM	379,921	6	13,650.00	81,900.00	Valid
357	ARBS	5/22/2024 12:39:53 PM	379,922	192	7,152.00	1,373,184.00	Valid
358	ARBS	5/22/2024 12:39:53 PM	379,923	100	7,151.00	715,100.00	Valid
359	ARBS	5/22/2024 12:39:53 PM	379,924	100	7,150.00	715,000.00	Valid
360	ARBS	5/22/2024 12:39:53 PM	379,925	200	7,150.00	1,430,000.00	Valid
361	ARBS	5/22/2024 12:39:53 PM	379,926	200	7,150.00	1,430,000.00	Valid
362	NIB	5/22/2024 12:40:06 PM	379,927	500	2,900.00	1,450,000.00	Valid
363	NIB	5/22/2024 12:40:06 PM	379,928	200	2,875.00	575,000.00	Valid
364	NIB	5/22/2024 12:40:06 PM	379,929	50	2,861.00	143,050.00	Valid
365	NIB	5/22/2024 12:40:06 PM	379,930	250	2,861.00	715,250.00	Valid
366	ATI	5/22/2024 12:40:11 PM	379,931	166	2,043.00	339,138.00	Valid
367	QNBS	5/22/2024 12:40:53 PM	379,932	700	7,493.00	5,245,100.00	Valid
368	BSO	5/22/2024 12:41:15 PM	379,933	399	2,800.00	1,117,200.00	Valid
369	BSO	5/22/2024 12:41:15 PM	379,934	295	2,934.00	865,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
370	QNBS	5/22/2024 12:42:09 PM	379,935	10	7,494.00	74,940.00	Valid
371	NIB	5/22/2024 12:42:11 PM	379,936	250	2,861.00	715,250.00	Valid
372	NIB	5/22/2024 12:42:11 PM	379,937	250	2,861.00	715,250.00	Valid
373	NIB	5/22/2024 12:42:11 PM	379,938	4	2,860.00	11,440.00	Valid
374	NIB	5/22/2024 12:42:11 PM	379,939	496	2,856.00	1,416,576.00	Valid
375	QNBS	5/22/2024 12:43:07 PM	379,940	45	7,493.00	337,185.00	Valid
376	QNBS	5/22/2024 12:43:07 PM	379,941	1,232	7,450.00	9,178,400.00	Valid
377	SGB	5/22/2024 12:43:13 PM	379,942	499	3,900.00	1,946,100.00	Valid
378	SGB	5/22/2024 12:43:13 PM	379,943	50	3,965.00	198,250.00	Valid
379	SGB	5/22/2024 12:43:13 PM	379,944	33	3,987.00	131,571.00	Valid
380	SGB	5/22/2024 12:43:13 PM	379,945	200	4,022.00	804,400.00	Valid
381	BBSF	5/22/2024 12:44:03 PM	379,946	10	4,425.00	44,250.00	Valid
382	BASY	5/22/2024 12:45:21 PM	379,947	39	2,040.00	79,560.00	Valid
383	BBSY	5/22/2024 12:45:42 PM	379,948	500	3,275.00	1,637,500.00	Valid
384	BBSY	5/22/2024 12:46:11 PM	379,949	35	3,290.00	115,150.00	Valid
385	BBSY	5/22/2024 12:46:25 PM	379,950	1,000	3,290.00	3,290,000.00	Valid
386	BASY	5/22/2024 12:46:44 PM	379,951	723	2,040.00	1,474,920.00	Valid
387	FSBS	5/22/2024 12:46:50 PM	379,952	100	2,770.00	277,000.00	Valid
388	SGB	5/22/2024 12:47:15 PM	379,953	138	4,022.00	555,036.00	Valid
389	NIB	5/22/2024 12:48:04 PM	379,954	250	2,857.00	714,250.00	Valid
390	NIB	5/22/2024 12:48:04 PM	379,955	4	2,856.00	11,424.00	Valid
391	NIB	5/22/2024 12:48:04 PM	379,956	200	2,856.00	571,200.00	Valid
392	NIB	5/22/2024 12:48:04 PM	379,957	46	2,855.00	131,330.00	Valid
393	BBSY	5/22/2024 12:48:45 PM	379,958	965	3,290.00	3,174,850.00	Valid
394	BBSY	5/22/2024 12:48:45 PM	379,959	1,000	3,300.00	3,300,000.00	Valid
395	QNBS	5/22/2024 12:49:21 PM	379,960	189	7,450.00	1,408,050.00	Valid
396	BBSY	5/22/2024 12:50:11 PM	379,961	10	3,300.00	33,000.00	Valid
397	BBSY	5/22/2024 12:50:25 PM	379,962	250	3,290.00	822,500.00	Valid
398	BBSY	5/22/2024 12:50:36 PM	379,963	360	3,268.00	1,176,480.00	Valid
399	BBSY	5/22/2024 12:50:36 PM	379,964	9	3,267.00	29,403.00	Valid
400	BBSY	5/22/2024 12:50:36 PM	379,965	100	3,266.00	326,600.00	Valid
401	BBSY	5/22/2024 12:50:36 PM	379,966	154	3,265.00	502,810.00	Valid
402	BBSY	5/22/2024 12:51:11 PM	379,967	190	3,265.00	620,350.00	Valid
403	UIC	5/22/2024 12:51:20 PM	379,968	19	5,350.00	101,650.00	Valid
404	BBSY	5/22/2024 12:51:48 PM	379,969	1,187	3,265.00	3,875,555.00	Valid
405	ATI	5/22/2024 12:52:57 PM	379,970	60	2,043.00	122,580.00	Valid
406	SKIC	5/22/2024 12:53:40 PM	379,971	10	5,266.00	52,660.00	Valid
407	QNBS	5/22/2024 12:53:50 PM	379,972	34	7,450.00	253,300.00	Valid
408	AHT	5/22/2024 12:54:28 PM	379,973	10	5,800.00	58,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
409	FSBS	5/22/2024 12:54:37 PM	379,974	196	2,950.00	578,200.00	Valid
410	SGB	5/22/2024 12:55:06 PM	379,975	55	4,022.00	221,210.00	Valid
411	BBS	5/22/2024 12:56:02 PM	379,976	87	3,280.00	285,360.00	Valid
412	ARBS	5/22/2024 12:56:58 PM	379,977	100	7,150.00	715,000.00	Valid
413	QNBS	5/22/2024 12:57:24 PM	379,978	100	7,480.00	748,000.00	Valid
414	QNBS	5/22/2024 12:57:30 PM	379,979	100	7,450.00	745,000.00	Valid
415	BBSY	5/22/2024 12:58:08 PM	379,980	100	3,298.00	329,800.00	Valid
416	ARBS	5/22/2024 12:58:53 PM	379,981	100	7,150.00	715,000.00	Valid
417	ARBS	5/22/2024 12:59:09 PM	379,982	100	7,150.00	715,000.00	Valid
418	SYTEL	5/22/2024 12:59:20 PM	379,983	30	38,000.00	1,140,000.00	Valid
419	SYTEL	5/22/2024 12:59:20 PM	379,984	15	37,930.00	568,950.00	Valid
420	SYTEL	5/22/2024 12:59:20 PM	379,985	55	37,930.00	2,086,150.00	Valid
421	BBSY	5/22/2024 12:59:31 PM	379,986	253	3,268.00	826,804.00	Valid
422	BBSY	5/22/2024 12:59:31 PM	379,987	800	3,267.00	2,613,600.00	Valid
423	BBSY	5/22/2024 12:59:31 PM	379,988	1,187	3,265.00	3,875,555.00	Valid
424	BBSY	5/22/2024 12:59:31 PM	379,989	700	3,265.00	2,285,500.00	Valid
425	BBSF	5/22/2024 12:59:53 PM	379,990	10	4,400.00	44,000.00	Valid
426	BBSF	5/22/2024 12:59:53 PM	379,991	200	4,060.00	812,000.00	Valid
427	BBSF	5/22/2024 12:59:53 PM	379,992	90	4,051.00	364,590.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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