

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	5/23/2024 10:55:25 AM	379,993	268	1,940.00	519,920.00	Valid
2	BASY	5/23/2024 10:55:25 AM	379,994	150	1,940.00	291,000.00	Valid
3	BASY	5/23/2024 10:55:25 AM	379,995	100	1,940.00	194,000.00	Valid
4	BASY	5/23/2024 10:55:25 AM	379,996	500	1,940.00	970,000.00	Valid
5	BASY	5/23/2024 10:55:25 AM	379,997	50	1,940.00	97,000.00	Valid
6	BASY	5/23/2024 10:55:25 AM	379,998	22	1,940.00	42,680.00	Valid
7	BASY	5/23/2024 10:55:25 AM	379,999	28	1,940.00	54,320.00	Valid
8	BASY	5/23/2024 10:55:25 AM	380,000	30	1,940.00	58,200.00	Valid
9	BASY	5/23/2024 10:55:25 AM	380,001	100	1,940.00	194,000.00	Valid
10	QNBS	5/23/2024 10:55:25 AM	380,002	20	7,261.00	145,220.00	Valid
11	QNBS	5/23/2024 10:55:25 AM	380,003	80	7,261.00	580,880.00	Valid
12	BOJS	5/23/2024 10:55:25 AM	380,004	100	3,223.00	322,300.00	Valid
13	BOJS	5/23/2024 10:55:25 AM	380,005	100	3,223.00	322,300.00	Valid
14	BOJS	5/23/2024 10:55:25 AM	380,006	67	3,223.00	215,941.00	Valid
15	BOJS	5/23/2024 10:55:25 AM	380,007	100	3,223.00	322,300.00	Valid
16	BOJS	5/23/2024 10:55:25 AM	380,008	200	3,223.00	644,600.00	Valid
17	BOJS	5/23/2024 10:55:25 AM	380,009	30	3,223.00	96,690.00	Valid
18	SGB	5/23/2024 10:55:25 AM	380,010	1	4,076.00	4,076.00	Valid
19	FSBS	5/23/2024 10:55:25 AM	380,011	1	2,896.00	2,896.00	Valid
20	FSBS	5/23/2024 10:55:25 AM	380,012	5	2,896.00	14,480.00	Valid
21	FSBS	5/23/2024 10:55:25 AM	380,013	100	2,896.00	289,600.00	Valid
22	SYTEL	5/23/2024 10:55:25 AM	380,014	7	39,550.00	276,850.00	Valid
23	AVOC	5/23/2024 10:57:09 AM	380,015	75	11,250.00	843,750.00	Valid
24	AVOC	5/23/2024 10:57:09 AM	380,016	100	11,250.00	1,125,000.00	Valid
25	AVOC	5/23/2024 10:57:09 AM	380,017	100	11,250.00	1,125,000.00	Valid
26	AVOC	5/23/2024 10:57:09 AM	380,018	250	11,251.00	2,812,750.00	Valid
27	BBS	5/23/2024 10:57:13 AM	380,019	5,000	3,281.00	16,405,000.00	Valid
28	BSO	5/23/2024 10:57:15 AM	380,020	400	2,800.00	1,120,000.00	Valid
29	BOJS	5/23/2024 10:57:44 AM	380,021	10	3,223.00	32,230.00	Valid
30	BASY	5/23/2024 10:57:58 AM	380,022	300	1,940.00	582,000.00	Valid
31	BOJS	5/23/2024 10:58:23 AM	380,023	346	3,223.00	1,115,158.00	Valid
32	BASY	5/23/2024 10:58:33 AM	380,024	10	1,940.00	19,400.00	Valid
33	BSO	5/23/2024 10:58:42 AM	380,025	50	2,800.00	140,000.00	Valid
34	BSO	5/23/2024 10:59:02 AM	380,026	50	2,800.00	140,000.00	Valid
35	NIB	5/23/2024 10:59:19 AM	380,027	10	2,900.00	29,000.00	Valid
36	SYTEL	5/23/2024 10:59:35 AM	380,028	13	39,550.00	514,150.00	Valid
37	NIB	5/23/2024 11:01:23 AM	380,029	25	2,900.00	72,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	FSBS	5/23/2024 11:01:36 AM	380,030	350	2,896.00	1,013,600.00	Valid
39	SIIB	5/23/2024 11:01:38 AM	380,031	120	3,400.00	408,000.00	Valid
40	BASY	5/23/2024 11:04:14 AM	380,032	250	1,940.00	485,000.00	Valid
41	BBSY	5/23/2024 11:10:44 AM	380,033	50	3,300.00	165,000.00	Valid
42	BBSY	5/23/2024 11:10:44 AM	380,034	5,000	3,275.00	16,375,000.00	Valid
43	ARBS	5/23/2024 11:11:04 AM	380,035	1	7,510.00	7,510.00	Valid
44	ARBS	5/23/2024 11:11:20 AM	380,036	1	7,510.00	7,510.00	Valid
45	AVOC	5/23/2024 11:11:45 AM	380,037	36	11,200.00	403,200.00	Valid
46	ARBS	5/23/2024 11:11:49 AM	380,038	5	7,510.00	37,550.00	Valid
47	AHT	5/23/2024 11:12:24 AM	380,039	25	5,755.00	143,875.00	Valid
48	AHT	5/23/2024 11:12:24 AM	380,040	35	5,745.00	201,075.00	Valid
49	AVOC	5/23/2024 11:13:22 AM	380,041	14	11,200.00	156,800.00	Valid
50	AVOC	5/23/2024 11:13:22 AM	380,042	1	11,251.00	11,251.00	Valid
51	NIB	5/23/2024 11:16:21 AM	380,043	1	2,898.00	2,898.00	Valid
52	BASY	5/23/2024 11:16:41 AM	380,044	100	1,940.00	194,000.00	Valid
53	BBS	5/23/2024 11:16:46 AM	380,045	1	3,200.00	3,200.00	Valid
54	ARBS	5/23/2024 11:17:00 AM	380,046	1	7,510.00	7,510.00	Valid
55	FSBS	5/23/2024 11:17:14 AM	380,047	1	2,896.00	2,896.00	Valid
56	BASY	5/23/2024 11:17:26 AM	380,048	1	1,940.00	1,940.00	Valid
57	BOJS	5/23/2024 11:17:40 AM	380,049	1	3,555.00	3,555.00	Valid
58	AROP	5/23/2024 11:18:00 AM	380,050	1	4,500.00	4,500.00	Valid
59	SYTEL	5/23/2024 11:18:03 AM	380,051	15	37,935.00	569,025.00	Valid
60	ATI	5/23/2024 11:18:10 AM	380,052	1	2,119.00	2,119.00	Valid
61	BBSF	5/23/2024 11:18:48 AM	380,053	1	4,250.00	4,250.00	Valid
62	BSO	5/23/2024 11:18:56 AM	380,054	1	2,850.00	2,850.00	Valid
63	ABC	5/23/2024 11:19:26 AM	380,055	1	16,042.00	16,042.00	Valid
64	IBTF	5/23/2024 11:19:38 AM	380,056	1	4,990.00	4,990.00	Valid
65	NIC	5/23/2024 11:19:53 AM	380,057	1	8,109.00	8,109.00	Valid
66	SGB	5/23/2024 11:20:13 AM	380,058	1	4,075.00	4,075.00	Valid
67	FSBS	5/23/2024 11:20:27 AM	380,059	2	2,896.00	5,792.00	Valid
68	SHRQ	5/23/2024 11:20:30 AM	380,060	1	13,700.00	13,700.00	Valid
69	SKIC	5/23/2024 11:20:41 AM	380,061	1	5,266.00	5,266.00	Valid
70	SIIB	5/23/2024 11:20:48 AM	380,062	1	3,400.00	3,400.00	Valid
71	CHB	5/23/2024 11:21:03 AM	380,063	1	7,994.00	7,994.00	Valid
72	BBSY	5/23/2024 11:21:12 AM	380,064	1	3,387.00	3,387.00	Valid
73	BASY	5/23/2024 11:21:14 AM	380,065	300	1,940.00	582,000.00	Valid
74	BASY	5/23/2024 11:23:25 AM	380,066	45	1,940.00	87,300.00	Valid
75	BBS	5/23/2024 11:23:29 AM	380,067	5	3,200.00	16,000.00	Valid
76	ABC	5/23/2024 11:23:38 AM	380,068	25	16,042.00	401,050.00	Valid
77	NIB	5/23/2024 11:24:02 AM	380,069	5	2,860.00	14,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	NIB	5/23/2024 11:24:02 AM	380,070	17	2,860.00	48,620.00	Valid
79	NIB	5/23/2024 11:24:02 AM	380,071	300	2,854.00	856,200.00	Valid
80	NIB	5/23/2024 11:24:02 AM	380,072	500	2,853.00	1,426,500.00	Valid
81	NIB	5/23/2024 11:24:02 AM	380,073	1,000	2,852.00	2,852,000.00	Valid
82	NIB	5/23/2024 11:24:02 AM	380,074	1,000	2,851.00	2,851,000.00	Valid
83	NIB	5/23/2024 11:24:02 AM	380,075	2,178	2,851.00	6,209,478.00	Valid
84	SYTEL	5/23/2024 11:24:07 AM	380,076	1	39,750.00	39,750.00	Valid
85	BBSY	5/23/2024 11:24:16 AM	380,077	25	3,387.00	84,675.00	Valid
86	BBSY	5/23/2024 11:25:57 AM	380,078	2	3,300.00	6,600.00	Valid
87	CHB	5/23/2024 11:26:17 AM	380,079	50	7,801.00	390,050.00	Valid
88	CHB	5/23/2024 11:26:17 AM	380,080	1,950	7,800.00	15,210,000.00	Valid
89	CHB	5/23/2024 11:26:17 AM	380,081	50	7,800.00	390,000.00	Valid
90	BBSY	5/23/2024 11:27:14 AM	380,082	15	3,300.00	49,500.00	Valid
91	ABC	5/23/2024 11:28:20 AM	380,083	1	16,042.00	16,042.00	Valid
92	BASY	5/23/2024 11:28:24 AM	380,084	300	1,940.00	582,000.00	Valid
93	CHB	5/23/2024 11:30:41 AM	380,085	256	7,800.00	1,996,800.00	Valid
94	SIIB	5/23/2024 11:33:24 AM	380,086	175	3,380.00	591,500.00	Valid
95	SIIB	5/23/2024 11:33:24 AM	380,087	303	3,376.00	1,022,928.00	Valid
96	SIIB	5/23/2024 11:33:24 AM	380,088	22	3,375.00	74,250.00	Valid
97	NIB	5/23/2024 11:35:51 AM	380,089	400	2,856.00	1,142,400.00	Valid
98	IBTF	5/23/2024 11:36:02 AM	380,090	100	4,900.00	490,000.00	Valid
99	AVOC	5/23/2024 11:37:26 AM	380,091	1	11,251.00	11,251.00	Valid
100	QNBS	5/23/2024 11:38:03 AM	380,092	2	7,600.00	15,200.00	Valid
101	SIIB	5/23/2024 11:38:05 AM	380,093	3,038	3,375.00	10,253,250.00	Valid
102	UIC	5/23/2024 11:38:16 AM	380,094	1	5,326.00	5,326.00	Valid
103	CHB	5/23/2024 11:38:39 AM	380,095	1,295	7,800.00	10,101,000.00	Valid
104	SKIC	5/23/2024 11:38:46 AM	380,096	2	5,266.00	10,532.00	Valid
105	BASY	5/23/2024 11:39:52 AM	380,097	30	1,940.00	58,200.00	Valid
106	SYTEL	5/23/2024 11:41:04 AM	380,098	2	37,931.00	75,862.00	Valid
107	SYTEL	5/23/2024 11:41:04 AM	380,099	49	37,930.00	1,858,570.00	Valid
108	AVOC	5/23/2024 11:41:22 AM	380,100	200	11,240.00	2,248,000.00	Valid
109	AVOC	5/23/2024 11:41:22 AM	380,101	90	11,251.00	1,012,590.00	Valid
110	SIIB	5/23/2024 11:41:39 AM	380,102	2,000	3,375.00	6,750,000.00	Valid
111	ABC	5/23/2024 11:41:45 AM	380,103	5,000	16,042.00	80,210,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	ABC	5/23/2024 11:41:45 AM	380,104	5,000	16,042.00	80,210,000.00	Valid
113	ABC	5/23/2024 11:41:45 AM	380,105	5,000	16,042.00	80,210,000.00	Valid
114	ABC	5/23/2024 11:41:45 AM	380,106	4,196	16,042.00	67,312,232.00	Valid
115	ABC	5/23/2024 11:41:45 AM	380,107	804	16,042.00	12,897,768.00	Valid
116	ABC	5/23/2024 11:41:45 AM	380,108	3,696	16,042.00	59,291,232.00	Valid
117	ABC	5/23/2024 11:41:45 AM	380,109	5	16,042.00	80,210.00	Valid
118	ABC	5/23/2024 11:41:45 AM	380,110	42	16,042.00	673,764.00	Valid
119	ABC	5/23/2024 11:41:45 AM	380,111	2	16,042.00	32,084.00	Valid
120	ABC	5/23/2024 11:41:45 AM	380,112	1,255	16,042.00	20,132,710.00	Valid
121	ABC	5/23/2024 11:41:45 AM	380,113	745	16,042.00	11,951,290.00	Valid
122	ABC	5/23/2024 11:41:45 AM	380,114	4,255	16,042.00	68,258,710.00	Valid
123	ABC	5/23/2024 11:41:45 AM	380,115	2,225	16,042.00	35,693,450.00	Valid
124	ABC	5/23/2024 11:41:45 AM	380,116	2,000	16,042.00	32,084,000.00	Valid
125	AVOC	5/23/2024 11:42:21 AM	380,117	100	11,251.00	1,125,100.00	Valid
126	ABC	5/23/2024 11:43:53 AM	380,118	2	16,042.00	32,084.00	Valid
127	ABC	5/23/2024 11:44:51 AM	380,119	33	16,042.00	529,386.00	Valid
128	ABC	5/23/2024 11:44:57 AM	380,120	740	16,042.00	11,871,080.00	Valid
129	ABC	5/23/2024 11:44:57 AM	380,121	260	16,042.00	4,170,920.00	Valid
130	BBSY	5/23/2024 11:45:10 AM	380,122	195	3,287.00	640,965.00	Valid
131	CHB	5/23/2024 11:46:40 AM	380,123	81	7,800.00	631,800.00	Valid
132	ABC	5/23/2024 11:46:45 AM	380,124	1	16,042.00	16,042.00	Valid
133	CHB	5/23/2024 11:47:18 AM	380,125	50	7,800.00	390,000.00	Valid
134	BASY	5/23/2024 11:47:23 AM	380,126	8	1,940.00	15,520.00	Valid
135	CHB	5/23/2024 11:48:18 AM	380,127	100	7,800.00	780,000.00	Valid
136	BBSY	5/23/2024 11:50:26 AM	380,128	499	3,299.00	1,646,201.00	Valid
137	BBSY	5/23/2024 11:50:26 AM	380,129	4,983	3,300.00	16,443,900.00	Valid
138	SIIB	5/23/2024 11:51:04 AM	380,130	640	3,400.00	2,176,000.00	Valid
139	BASY	5/23/2024 11:51:05 AM	380,131	200	1,940.00	388,000.00	Valid
140	NIB	5/23/2024 11:51:49 AM	380,132	200	2,890.00	578,000.00	Valid
141	BBSY	5/23/2024 11:51:52 AM	380,133	284	3,280.00	931,520.00	Valid
142	CHB	5/23/2024 11:52:00 AM	380,134	168	7,800.00	1,310,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	CHB	5/23/2024 11:52:00 AM	380,135	1,308	7,800.00	10,202,400.00	Valid
144	IBTF	5/23/2024 11:52:20 AM	380,136	100	4,900.00	490,000.00	Valid
145	CHB	5/23/2024 11:52:26 AM	380,137	110	7,800.00	858,000.00	Valid
146	ABC	5/23/2024 11:52:48 AM	380,138	3	16,045.00	48,135.00	Valid
147	NIB	5/23/2024 11:53:05 AM	380,139	4,800	2,890.00	13,872,000.00	Valid
148	NIB	5/23/2024 11:54:16 AM	380,140	200	2,890.00	578,000.00	Valid
149	NIB	5/23/2024 11:54:16 AM	380,141	100	2,857.00	285,700.00	Valid
150	NIB	5/23/2024 11:54:16 AM	380,142	200	2,857.00	571,400.00	Valid
151	NIB	5/23/2024 11:54:16 AM	380,143	600	2,856.00	1,713,600.00	Valid
152	NIB	5/23/2024 11:54:16 AM	380,144	1,104	2,856.00	3,153,024.00	Valid
153	NIB	5/23/2024 11:54:16 AM	380,145	4,198	2,855.00	11,985,290.00	Valid
154	CHB	5/23/2024 11:54:56 AM	380,146	326	7,800.00	2,542,800.00	Valid
155	QNBS	5/23/2024 11:55:22 AM	380,147	50	7,450.00	372,500.00	Valid
156	QNBS	5/23/2024 11:55:22 AM	380,148	50	7,500.00	375,000.00	Valid
157	ARBS	5/23/2024 11:55:47 AM	380,149	2	7,490.00	14,980.00	Valid
158	BASY	5/23/2024 11:56:13 AM	380,150	298	1,940.00	578,120.00	Valid
159	BASY	5/23/2024 11:56:13 AM	380,151	2,890	1,940.00	5,606,600.00	Valid
160	BASY	5/23/2024 11:56:13 AM	380,152	1,812	1,940.00	3,515,280.00	Valid
161	NIB	5/23/2024 11:56:17 AM	380,153	100	2,899.00	289,900.00	Valid
162	CHB	5/23/2024 11:56:24 AM	380,154	25	7,800.00	195,000.00	Valid
163	CHB	5/23/2024 11:56:29 AM	380,155	10	7,780.00	77,800.00	Valid
164	CHB	5/23/2024 11:56:29 AM	380,156	30	7,775.00	233,250.00	Valid
165	BASY	5/23/2024 11:57:00 AM	380,157	100	1,940.00	194,000.00	Valid
166	SYTEL	5/23/2024 11:57:39 AM	380,158	1	39,748.00	39,748.00	Valid
167	ABC	5/23/2024 11:57:57 AM	380,159	2	16,045.00	32,090.00	Valid
168	SIIB	5/23/2024 11:58:15 AM	380,160	5	3,400.00	17,000.00	Valid
169	CHB	5/23/2024 11:58:50 AM	380,161	5	7,800.00	39,000.00	Valid
170	SIIB	5/23/2024 12:01:05 PM	380,162	440	3,375.00	1,485,000.00	Valid
171	QNBS	5/23/2024 12:01:22 PM	380,163	190	7,599.00	1,443,810.00	Valid
172	QNBS	5/23/2024 12:01:22 PM	380,164	332	7,600.00	2,523,200.00	Valid
173	BBSY	5/23/2024 12:01:26 PM	380,165	100	3,281.00	328,100.00	Valid
174	BBSY	5/23/2024 12:01:26 PM	380,166	1,409	3,281.00	4,622,929.00	Valid
175	BBSY	5/23/2024 12:01:26 PM	380,167	1,746	3,280.00	5,726,880.00	Valid
176	BBSY	5/23/2024 12:01:40 PM	380,168	240	3,281.00	787,440.00	Valid
177	CHB	5/23/2024 12:01:45 PM	380,169	226	7,800.00	1,762,800.00	Valid

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178	CHB	5/23/2024 12:01:45 PM	380,170	374	7,800.00	2,917,200.00	Valid
179	BASY	5/23/2024 12:01:52 PM	380,171	88	1,940.00	170,720.00	Valid
180	ARBS	5/23/2024 12:02:11 PM	380,172	1	7,490.00	7,490.00	Valid
181	NIB	5/23/2024 12:02:21 PM	380,173	4	2,890.00	11,560.00	Valid
182	CHB	5/23/2024 12:02:53 PM	380,174	141	7,800.00	1,099,800.00	Valid
183	BBSY	5/23/2024 12:02:56 PM	380,175	500	3,300.00	1,650,000.00	Valid
184	CHB	5/23/2024 12:03:07 PM	380,176	1	7,800.00	7,800.00	Valid
185	BSO	5/23/2024 12:03:39 PM	380,177	100	2,800.00	280,000.00	Valid
186	QNBS	5/23/2024 12:03:41 PM	380,178	500	7,600.00	3,800,000.00	Valid
187	CHB	5/23/2024 12:04:04 PM	380,179	370	7,785.00	2,880,450.00	Valid
188	CHB	5/23/2024 12:04:04 PM	380,180	20	7,775.00	155,500.00	Valid
189	CHB	5/23/2024 12:04:04 PM	380,181	170	7,771.00	1,321,070.00	Valid
190	CHB	5/23/2024 12:04:04 PM	380,182	48	7,770.00	372,960.00	Valid
191	CHB	5/23/2024 12:04:04 PM	380,183	4	7,766.00	31,064.00	Valid
192	CHB	5/23/2024 12:04:04 PM	380,184	25	7,760.00	194,000.00	Valid
193	CHB	5/23/2024 12:04:04 PM	380,185	279	7,753.00	2,163,087.00	Valid
194	CHB	5/23/2024 12:04:04 PM	380,186	50	7,752.00	387,600.00	Valid
195	CHB	5/23/2024 12:04:04 PM	380,187	200	7,751.00	1,550,200.00	Valid
196	CHB	5/23/2024 12:04:04 PM	380,188	619	7,750.00	4,797,250.00	Valid
197	BBSY	5/23/2024 12:04:18 PM	380,189	1,020	3,300.00	3,366,000.00	Valid
198	CHB	5/23/2024 12:04:28 PM	380,190	10	7,800.00	78,000.00	Valid
199	CHB	5/23/2024 12:04:33 PM	380,191	35	7,800.00	273,000.00	Valid
200	BOJS	5/23/2024 12:04:41 PM	380,192	2	3,555.00	7,110.00	Valid
201	CHB	5/23/2024 12:04:54 PM	380,193	381	7,750.00	2,952,750.00	Valid
202	SIIB	5/23/2024 12:05:01 PM	380,194	14	3,375.00	47,250.00	Valid
203	ABC	5/23/2024 12:05:03 PM	380,195	100	16,050.00	1,605,000.00	Valid
204	ABC	5/23/2024 12:05:03 PM	380,196	300	16,050.00	4,815,000.00	Valid
205	QNBS	5/23/2024 12:05:11 PM	380,197	335	7,401.00	2,479,335.00	Valid
206	QNBS	5/23/2024 12:05:11 PM	380,198	190	7,401.00	1,406,190.00	Valid
207	QNBS	5/23/2024 12:05:11 PM	380,199	675	7,400.00	4,995,000.00	Valid
208	CHB	5/23/2024 12:05:37 PM	380,200	4	7,800.00	31,200.00	Valid
209	NIB	5/23/2024 12:05:54 PM	380,201	200	2,877.00	575,400.00	Valid
210	NIB	5/23/2024 12:05:54 PM	380,202	1,800	2,875.00	5,175,000.00	Valid
211	FSBS	5/23/2024 12:06:22 PM	380,203	1	2,896.00	2,896.00	Valid
212	CHB	5/23/2024 12:06:31 PM	380,204	1,122	7,800.00	8,751,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	BASY	5/23/2024 12:07:49 PM	380,205	2	2,138.00	4,276.00	Valid
214	FSBS	5/23/2024 12:07:54 PM	380,206	2	2,896.00	5,792.00	Valid
215	BOJS	5/23/2024 12:08:18 PM	380,207	2	3,555.00	7,110.00	Valid
216	BBSY	5/23/2024 12:08:47 PM	380,208	3	3,291.00	9,873.00	Valid
217	BBSY	5/23/2024 12:08:47 PM	380,209	423	3,290.00	1,391,670.00	Valid
218	BBSY	5/23/2024 12:08:47 PM	380,210	100	3,280.00	328,000.00	Valid
219	FSBS	5/23/2024 12:09:03 PM	380,211	5	2,896.00	14,480.00	Valid
220	BASY	5/23/2024 12:09:04 PM	380,212	112	1,940.00	217,280.00	Valid
221	NIB	5/23/2024 12:10:12 PM	380,213	250	2,875.00	718,750.00	Valid
222	NIB	5/23/2024 12:10:28 PM	380,214	4	2,890.00	11,560.00	Valid
223	BASY	5/23/2024 12:10:37 PM	380,215	10	1,940.00	19,400.00	Valid
224	BBSY	5/23/2024 12:11:00 PM	380,216	1,000	3,277.00	3,277,000.00	Valid
225	NIB	5/23/2024 12:11:26 PM	380,217	90	2,890.00	260,100.00	Valid
226	NIB	5/23/2024 12:11:36 PM	380,218	2	2,890.00	5,780.00	Valid
227	NIB	5/23/2024 12:12:03 PM	380,219	150	2,890.00	433,500.00	Valid
228	NIB	5/23/2024 12:14:20 PM	380,220	400	2,899.00	1,159,600.00	Valid
229	NIB	5/23/2024 12:14:20 PM	380,221	450	2,899.00	1,304,550.00	Valid
230	AVOC	5/23/2024 12:16:04 PM	380,222	9	11,251.00	101,259.00	Valid
231	AVOC	5/23/2024 12:16:04 PM	380,223	191	11,251.00	2,148,941.00	Valid
232	BASY	5/23/2024 12:17:23 PM	380,224	100	1,940.00	194,000.00	Valid
233	NIB	5/23/2024 12:18:06 PM	380,225	70	2,899.00	202,930.00	Valid
234	BBSY	5/23/2024 12:18:19 PM	380,226	770	3,290.00	2,533,300.00	Valid
235	QNBS	5/23/2024 12:18:26 PM	380,227	50	7,550.00	377,500.00	Valid
236	QNBS	5/23/2024 12:18:26 PM	380,228	100	7,589.00	758,900.00	Valid
237	QNBS	5/23/2024 12:18:26 PM	380,229	312	7,590.00	2,368,080.00	Valid
238	QNBS	5/23/2024 12:18:26 PM	380,230	115	7,600.00	874,000.00	Valid
239	QNBS	5/23/2024 12:18:26 PM	380,231	823	7,600.00	6,254,800.00	Valid
240	SGB	5/23/2024 12:18:44 PM	380,232	18	4,000.00	72,000.00	Valid
241	SGB	5/23/2024 12:18:44 PM	380,233	12	4,000.00	48,000.00	Valid
242	BBSY	5/23/2024 12:19:11 PM	380,234	46	3,280.00	150,880.00	Valid
243	BBSY	5/23/2024 12:19:11 PM	380,235	28	3,280.00	91,840.00	Valid
244	NIB	5/23/2024 12:19:19 PM	380,236	500	2,875.00	1,437,500.00	Valid
245	CHB	5/23/2024 12:20:29 PM	380,237	188	7,755.00	1,457,940.00	Valid
246	CHB	5/23/2024 12:20:29 PM	380,238	5	7,755.00	38,775.00	Valid
247	CHB	5/23/2024 12:20:29 PM	380,239	50	7,750.00	387,500.00	Valid
248	CHB	5/23/2024 12:20:29 PM	380,240	1,000	7,750.00	7,750,000.00	Valid
249	CHB	5/23/2024 12:20:29 PM	380,241	4	7,750.00	31,000.00	Valid
250	CHB	5/23/2024 12:21:15 PM	380,242	14	7,800.00	109,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SYTEL	5/23/2024 12:21:25 PM	380,243	78	38,000.00	2,964,000.00	Valid
252	CHB	5/23/2024 12:23:01 PM	380,244	250	7,751.00	1,937,750.00	Valid
253	CHB	5/23/2024 12:23:01 PM	380,245	1,696	7,750.00	13,144,000.00	Valid
254	AVOC	5/23/2024 12:23:14 PM	380,246	500	11,251.00	5,625,500.00	Valid
255	SIIB	5/23/2024 12:23:20 PM	380,247	590	3,375.00	1,991,250.00	Valid
256	BASY	5/23/2024 12:23:33 PM	380,248	1,000	1,940.00	1,940,000.00	Valid
257	SIIB	5/23/2024 12:24:01 PM	380,249	585	3,375.00	1,974,375.00	Valid
258	CHB	5/23/2024 12:24:17 PM	380,250	200	7,800.00	1,560,000.00	Valid
259	SIIB	5/23/2024 12:24:28 PM	380,251	500	3,375.00	1,687,500.00	Valid
260	SIIB	5/23/2024 12:24:41 PM	380,252	100	3,370.00	337,000.00	Valid
261	BBSY	5/23/2024 12:25:29 PM	380,253	1,000	3,290.00	3,290,000.00	Valid
262	BASY	5/23/2024 12:26:24 PM	380,254	30	1,940.00	58,200.00	Valid
263	CHB	5/23/2024 12:27:23 PM	380,255	50	7,800.00	390,000.00	Valid
264	AVOC	5/23/2024 12:27:52 PM	380,256	800	11,251.00	9,000,800.00	Valid
265	BASY	5/23/2024 12:28:31 PM	380,257	150	1,940.00	291,000.00	Valid
266	IBTF	5/23/2024 12:28:51 PM	380,258	700	4,949.00	3,464,300.00	Valid
267	IBTF	5/23/2024 12:28:51 PM	380,259	60	4,950.00	297,000.00	Valid
268	BBSY	5/23/2024 12:29:11 PM	380,260	500	3,288.00	1,644,000.00	Valid
269	BBSY	5/23/2024 12:29:11 PM	380,261	2,935	3,290.00	9,656,150.00	Valid
270	CHB	5/23/2024 12:30:00 PM	380,262	40	7,800.00	312,000.00	Valid
271	QNBS	5/23/2024 12:30:54 PM	380,263	200	7,599.00	1,519,800.00	Valid
272	ABC	5/23/2024 12:32:30 PM	380,264	26	16,045.00	417,170.00	Valid
273	ABC	5/23/2024 12:32:30 PM	380,265	274	16,042.00	4,395,508.00	Valid
274	SYTEL	5/23/2024 12:33:03 PM	380,266	10	37,950.00	379,500.00	Valid
275	CHB	5/23/2024 12:33:07 PM	380,267	9	7,800.00	70,200.00	Valid
276	CHB	5/23/2024 12:33:07 PM	380,268	738	7,800.00	5,756,400.00	Valid
277	CHB	5/23/2024 12:33:52 PM	380,269	150	7,800.00	1,170,000.00	Valid
278	BBSY	5/23/2024 12:34:34 PM	380,270	15	3,280.00	49,200.00	Valid
279	BBSY	5/23/2024 12:34:34 PM	380,271	985	3,280.00	3,230,800.00	Valid
280	QNBS	5/23/2024 12:34:41 PM	380,272	471	7,598.00	3,578,658.00	Valid
281	NIB	5/23/2024 12:34:58 PM	380,273	3,480	2,897.00	10,081,560.00	Valid
282	NIB	5/23/2024 12:34:58 PM	380,274	250	2,898.00	724,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
283	NIB	5/23/2024 12:34:58 PM	380,275	6,081	2,898.00	17,622,738.00	Valid
284	NIB	5/23/2024 12:34:58 PM	380,276	189	2,900.00	548,100.00	Valid
285	SGB	5/23/2024 12:35:48 PM	380,277	5	4,000.00	20,000.00	Valid
286	CHB	5/23/2024 12:35:52 PM	380,278	10	7,800.00	78,000.00	Valid
287	ABC	5/23/2024 12:35:58 PM	380,279	5	16,042.00	80,210.00	Valid
288	SIIB	5/23/2024 12:36:15 PM	380,280	20	3,370.00	67,400.00	Valid
289	NIB	5/23/2024 12:36:25 PM	380,281	250	2,900.00	725,000.00	Valid
290	NIB	5/23/2024 12:36:25 PM	380,282	5,046	2,900.00	14,633,400.00	Valid
291	NIB	5/23/2024 12:36:25 PM	380,283	3,000	2,900.00	8,700,000.00	Valid
292	CHB	5/23/2024 12:36:29 PM	380,284	150	7,753.00	1,162,950.00	Valid
293	CHB	5/23/2024 12:36:29 PM	380,285	73	7,752.00	565,896.00	Valid
294	CHB	5/23/2024 12:36:29 PM	380,286	250	7,752.00	1,938,000.00	Valid
295	CHB	5/23/2024 12:36:29 PM	380,287	400	7,751.00	3,100,400.00	Valid
296	CHB	5/23/2024 12:36:29 PM	380,288	1,000	7,750.00	7,750,000.00	Valid
297	NIB	5/23/2024 12:37:02 PM	380,289	20	2,925.00	58,500.00	Valid
298	BASY	5/23/2024 12:37:14 PM	380,290	41	1,940.00	79,540.00	Valid
299	BBSY	5/23/2024 12:37:32 PM	380,291	20	3,300.00	66,000.00	Valid
300	SIIB	5/23/2024 12:39:07 PM	380,292	3	3,369.00	10,107.00	Valid
301	IBTF	5/23/2024 12:39:10 PM	380,293	303	4,951.00	1,500,153.00	Valid
302	BBSY	5/23/2024 12:39:14 PM	380,294	30	3,281.00	98,430.00	Valid
303	NIB	5/23/2024 12:39:29 PM	380,295	50	2,900.00	145,000.00	Valid
304	BASY	5/23/2024 12:40:28 PM	380,296	70	1,940.00	135,800.00	Valid
305	NIB	5/23/2024 12:40:29 PM	380,297	1,000	2,900.00	2,900,000.00	Valid
306	CHB	5/23/2024 12:40:37 PM	380,298	10	7,800.00	78,000.00	Valid
307	CHB	5/23/2024 12:40:54 PM	380,299	15	7,800.00	117,000.00	Valid
308	SIIB	5/23/2024 12:40:59 PM	380,300	48	3,362.00	161,376.00	Valid
309	SIIB	5/23/2024 12:40:59 PM	380,301	75	3,361.00	252,075.00	Valid
310	SIIB	5/23/2024 12:40:59 PM	380,302	200	3,351.00	670,200.00	Valid
311	SIIB	5/23/2024 12:40:59 PM	380,303	1,477	3,350.00	4,947,950.00	Valid
312	BASY	5/23/2024 12:41:19 PM	380,304	1,430	1,940.00	2,774,200.00	Valid
313	BBSF	5/23/2024 12:41:21 PM	380,305	300	4,010.00	1,203,000.00	Valid
314	BBSF	5/23/2024 12:41:21 PM	380,306	5	4,000.00	20,000.00	Valid
315	BBSF	5/23/2024 12:41:21 PM	380,307	350	3,890.00	1,361,500.00	Valid
316	BBSF	5/23/2024 12:41:21 PM	380,308	51	3,890.00	198,390.00	Valid
317	BBSF	5/23/2024 12:41:21 PM	380,309	5	3,860.00	19,300.00	Valid
318	BBSF	5/23/2024 12:41:21 PM	380,310	7	3,855.00	26,985.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	BBSF	5/23/2024 12:41:21 PM	380,311	582	3,854.00	2,243,028.00	Valid
320	NIB	5/23/2024 12:41:51 PM	380,312	272	2,900.00	788,800.00	Valid
321	BBSY	5/23/2024 12:42:21 PM	380,313	525	3,290.00	1,727,250.00	Valid
322	CHB	5/23/2024 12:42:32 PM	380,314	300	7,800.00	2,340,000.00	Valid
323	CHB	5/23/2024 12:42:42 PM	380,315	217	7,780.00	1,688,260.00	Valid
324	CHB	5/23/2024 12:42:42 PM	380,316	110	7,755.00	853,050.00	Valid
325	CHB	5/23/2024 12:42:42 PM	380,317	500	7,750.00	3,875,000.00	Valid
326	BASY	5/23/2024 12:43:06 PM	380,318	200	1,940.00	388,000.00	Valid
327	IBTF	5/23/2024 12:43:31 PM	380,319	40	4,950.00	198,000.00	Valid
328	CHB	5/23/2024 12:43:51 PM	380,320	455	7,750.00	3,526,250.00	Valid
329	NIB	5/23/2024 12:44:53 PM	380,321	15,382	2,900.00	44,607,800.00	Valid
330	BBSY	5/23/2024 12:45:02 PM	380,322	4	3,290.00	13,160.00	Valid
331	BBSY	5/23/2024 12:45:02 PM	380,323	325	3,281.00	1,066,325.00	Valid
332	BBSY	5/23/2024 12:45:02 PM	380,324	41	3,281.00	134,521.00	Valid
333	BASY	5/23/2024 12:45:42 PM	380,325	70	1,940.00	135,800.00	Valid
334	BOJS	5/23/2024 12:46:41 PM	380,326	2	3,555.00	7,110.00	Valid
335	BBSY	5/23/2024 12:48:13 PM	380,327	2	3,281.00	6,562.00	Valid
336	CHB	5/23/2024 12:48:36 PM	380,328	5	7,750.00	38,750.00	Valid
337	CHB	5/23/2024 12:48:36 PM	380,329	100	7,746.00	774,600.00	Valid
338	CHB	5/23/2024 12:48:36 PM	380,330	50	7,745.00	387,250.00	Valid
339	CHB	5/23/2024 12:48:36 PM	380,331	5	7,745.00	38,725.00	Valid
340	CHB	5/23/2024 12:48:36 PM	380,332	152	7,741.00	1,176,632.00	Valid
341	CHB	5/23/2024 12:48:36 PM	380,333	88	7,740.00	681,120.00	Valid
342	BBSF	5/23/2024 12:49:26 PM	380,334	82	3,854.00	316,028.00	Valid
343	SYTEL	5/23/2024 12:49:28 PM	380,335	50	37,950.00	1,897,500.00	Valid
344	BBSY	5/23/2024 12:50:10 PM	380,336	500	3,290.00	1,645,000.00	Valid
345	SGB	5/23/2024 12:50:43 PM	380,337	10	4,000.00	40,000.00	Valid
346	BBSY	5/23/2024 12:51:24 PM	380,338	29	3,290.00	95,410.00	Valid
347	BBSY	5/23/2024 12:51:24 PM	380,339	1	3,295.00	3,295.00	Valid
348	ATI	5/23/2024 12:52:30 PM	380,340	200	2,084.00	416,800.00	Valid
349	CHB	5/23/2024 12:52:46 PM	380,341	120	7,750.00	930,000.00	Valid
350	CHB	5/23/2024 12:52:46 PM	380,342	177	7,740.00	1,369,980.00	Valid
351	BBSY	5/23/2024 12:54:02 PM	380,343	2,999	3,295.00	9,881,705.00	Valid
352	ATI	5/23/2024 12:54:04 PM	380,344	50	2,080.00	104,000.00	Valid
353	ABC	5/23/2024 12:54:17 PM	380,345	1	16,042.00	16,042.00	Valid
354	SGB	5/23/2024 12:55:24 PM	380,346	27	4,076.00	110,052.00	Valid
355	BBSY	5/23/2024 12:55:50 PM	380,347	50	3,299.00	164,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
356	BBSY	5/23/2024 12:55:50 PM	380,348	1,500	3,300.00	4,950,000.00	Valid
357	BBSY	5/23/2024 12:55:50 PM	380,349	1,000	3,300.00	3,300,000.00	Valid
358	BBSY	5/23/2024 12:55:50 PM	380,350	1,600	3,300.00	5,280,000.00	Valid
359	CHB	5/23/2024 12:58:06 PM	380,351	715	7,740.00	5,534,100.00	Valid
360	CHB	5/23/2024 12:58:06 PM	380,352	5	7,740.00	38,700.00	Valid
361	CHB	5/23/2024 12:58:06 PM	380,353	600	7,740.00	4,644,000.00	Valid
362	CHB	5/23/2024 12:58:06 PM	380,354	15	7,740.00	116,100.00	Valid
363	CHB	5/23/2024 12:58:06 PM	380,355	4	7,740.00	30,960.00	Valid
364	CHB	5/23/2024 12:58:41 PM	380,356	14	7,800.00	109,200.00	Valid
365	SYTEL	5/23/2024 12:59:42 PM	380,357	150	37,930.00	5,689,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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