

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	5/29/2024 10:55:43 AM	381,384	10	4,069.00	40,690.00	Valid
2	SHRQ	5/29/2024 10:55:43 AM	381,385	10	12,312.00	123,120.00	Valid
3	BBS	5/29/2024 10:57:36 AM	381,386	5	3,440.00	17,200.00	Valid
4	SHRQ	5/29/2024 11:00:04 AM	381,387	19,955	12,312.00	245,685,960.00	Valid
5	SHRQ	5/29/2024 11:00:04 AM	381,388	45	12,312.00	554,040.00	Valid
6	SHRQ	5/29/2024 11:00:29 AM	381,389	48,850	12,500.00	610,625,000.00	Valid
7	QNBS	5/29/2024 11:05:43 AM	381,390	100,000	7,499.00	749,900,000.00	Valid
8	IBTF	5/29/2024 11:07:23 AM	381,391	100	4,910.00	491,000.00	Valid
9	IBTF	5/29/2024 11:07:23 AM	381,392	50	4,910.00	245,500.00	Valid
10	IBTF	5/29/2024 11:07:23 AM	381,393	500	4,901.00	2,450,500.00	Valid
11	IBTF	5/29/2024 11:07:23 AM	381,394	200	4,901.00	980,200.00	Valid
12	IBTF	5/29/2024 11:07:23 AM	381,395	465	4,901.00	2,278,965.00	Valid
13	IBTF	5/29/2024 11:07:23 AM	381,396	23,685	4,900.00	116,056,500.00	Valid
14	UIC	5/29/2024 11:08:13 AM	381,397	5	5,375.00	26,875.00	Valid
15	SKIC	5/29/2024 11:08:41 AM	381,398	25	5,266.00	131,650.00	Valid
16	SGB	5/29/2024 11:09:12 AM	381,399	25	4,070.00	101,750.00	Valid
17	BASY	5/29/2024 11:09:48 AM	381,400	25	2,020.00	50,500.00	Valid
18	SKIC	5/29/2024 11:10:11 AM	381,401	25	5,266.00	131,650.00	Valid
19	ARBS	5/29/2024 11:10:23 AM	381,402	3	6,540.00	19,620.00	Valid
20	CHB	5/29/2024 11:10:52 AM	381,403	105	7,625.00	800,625.00	Valid
21	ATI	5/29/2024 11:11:48 AM	381,404	10	2,069.00	20,690.00	Valid
22	QNBS	5/29/2024 11:11:58 AM	381,405	1,800	7,500.00	13,500,000.00	Valid
23	QNBS	5/29/2024 11:12:35 AM	381,406	70	7,490.00	524,300.00	Valid
24	SHRQ	5/29/2024 11:13:27 AM	381,407	10	12,313.00	123,130.00	Valid
25	SHRQ	5/29/2024 11:13:27 AM	381,408	50	12,312.00	615,600.00	Valid
26	CHB	5/29/2024 11:13:32 AM	381,409	301	7,625.00	2,295,125.00	Valid
27	CHB	5/29/2024 11:13:32 AM	381,410	89	7,628.00	678,892.00	Valid
28	QNBS	5/29/2024 11:13:36 AM	381,411	1,000	7,490.00	7,490,000.00	Valid
29	QNBS	5/29/2024 11:13:36 AM	381,412	930	7,490.00	6,965,700.00	Valid
30	QNBS	5/29/2024 11:13:36 AM	381,413	70	7,490.00	524,300.00	Valid
31	QNBS	5/29/2024 11:13:36 AM	381,414	1,000	7,490.00	7,490,000.00	Valid
32	QNBS	5/29/2024 11:13:36 AM	381,415	930	7,490.00	6,965,700.00	Valid
33	QNBS	5/29/2024 11:13:36 AM	381,416	70	7,490.00	524,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	QNBS	5/29/2024 11:13:36 AM	381,417	1,000	7,490.00	7,490,000.00	Valid
35	QNBS	5/29/2024 11:13:36 AM	381,418	930	7,490.00	6,965,700.00	Valid
36	QNBS	5/29/2024 11:13:36 AM	381,419	70	7,490.00	524,300.00	Valid
37	QNBS	5/29/2024 11:13:36 AM	381,420	1,000	7,490.00	7,490,000.00	Valid
38	QNBS	5/29/2024 11:13:36 AM	381,421	930	7,490.00	6,965,700.00	Valid
39	QNBS	5/29/2024 11:13:36 AM	381,422	70	7,490.00	524,300.00	Valid
40	QNBS	5/29/2024 11:13:36 AM	381,423	1,000	7,490.00	7,490,000.00	Valid
41	QNBS	5/29/2024 11:13:36 AM	381,424	930	7,490.00	6,965,700.00	Valid
42	QNBS	5/29/2024 11:13:36 AM	381,425	70	7,490.00	524,300.00	Valid
43	BBSY	5/29/2024 11:14:17 AM	381,426	30	3,280.00	98,400.00	Valid
44	BBS	5/29/2024 11:15:04 AM	381,427	4	3,420.00	13,680.00	Valid
45	QNBS	5/29/2024 11:15:59 AM	381,428	65	7,500.00	487,500.00	Valid
46	CHB	5/29/2024 11:16:09 AM	381,429	25	7,627.00	190,675.00	Valid
47	BBSY	5/29/2024 11:16:54 AM	381,430	35	3,375.00	118,125.00	Valid
48	SHRQ	5/29/2024 11:17:08 AM	381,431	20	12,312.00	246,240.00	Valid
49	CHB	5/29/2024 11:17:22 AM	381,432	7	7,627.00	53,389.00	Valid
50	BSO	5/29/2024 11:17:25 AM	381,433	1	2,681.00	2,681.00	Valid
51	SHRQ	5/29/2024 11:17:38 AM	381,434	50	12,312.00	615,600.00	Valid
52	SHRQ	5/29/2024 11:18:04 AM	381,435	42	12,312.00	517,104.00	Valid
53	AHT	5/29/2024 11:18:06 AM	381,436	900	5,100.00	4,590,000.00	Valid
54	CHB	5/29/2024 11:18:23 AM	381,437	1	7,627.00	7,627.00	Valid
55	SHRQ	5/29/2024 11:18:38 AM	381,438	23	12,312.00	283,176.00	Valid
56	QNBS	5/29/2024 11:19:12 AM	381,439	150	7,490.00	1,123,500.00	Valid
57	QNBS	5/29/2024 11:19:24 AM	381,440	1,780	7,490.00	13,332,200.00	Valid
58	QNBS	5/29/2024 11:19:24 AM	381,441	1,355	7,490.00	10,148,950.00	Valid
59	QNBS	5/29/2024 11:19:24 AM	381,442	645	7,490.00	4,831,050.00	Valid
60	QNBS	5/29/2024 11:19:24 AM	381,443	2,000	7,490.00	14,980,000.00	Valid
61	QNBS	5/29/2024 11:19:24 AM	381,444	490	7,490.00	3,670,100.00	Valid
62	QNBS	5/29/2024 11:19:24 AM	381,445	1,510	7,490.00	11,309,900.00	Valid
63	QNBS	5/29/2024 11:19:24 AM	381,446	1,625	7,490.00	12,171,250.00	Valid
64	QNBS	5/29/2024 11:19:24 AM	381,447	375	7,490.00	2,808,750.00	Valid
65	QNBS	5/29/2024 11:19:24 AM	381,448	2,000	7,490.00	14,980,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	QNBS	5/29/2024 11:19:24 AM	381,449	760	7,490.00	5,692,400.00	Valid
67	QNBS	5/29/2024 11:19:24 AM	381,450	1,240	7,490.00	9,287,600.00	Valid
68	QNBS	5/29/2024 11:19:24 AM	381,451	1,895	7,490.00	14,193,550.00	Valid
69	QNBS	5/29/2024 11:19:24 AM	381,452	105	7,490.00	786,450.00	Valid
70	QNBS	5/29/2024 11:19:24 AM	381,453	2,000	7,490.00	14,980,000.00	Valid
71	QNBS	5/29/2024 11:19:24 AM	381,454	1,030	7,490.00	7,714,700.00	Valid
72	QNBS	5/29/2024 11:19:24 AM	381,455	970	7,490.00	7,265,300.00	Valid
73	QNBS	5/29/2024 11:19:24 AM	381,456	2,000	7,490.00	14,980,000.00	Valid
74	QNBS	5/29/2024 11:19:24 AM	381,457	165	7,490.00	1,235,850.00	Valid
75	QNBS	5/29/2024 11:19:24 AM	381,458	1,835	7,490.00	13,744,150.00	Valid
76	QNBS	5/29/2024 11:19:24 AM	381,459	1,300	7,490.00	9,737,000.00	Valid
77	QNBS	5/29/2024 11:19:24 AM	381,460	700	7,490.00	5,243,000.00	Valid
78	QNBS	5/29/2024 11:19:24 AM	381,461	2,000	7,490.00	14,980,000.00	Valid
79	QNBS	5/29/2024 11:19:24 AM	381,462	435	7,490.00	3,258,150.00	Valid
80	QNBS	5/29/2024 11:19:24 AM	381,463	1,565	7,490.00	11,721,850.00	Valid
81	QNBS	5/29/2024 11:19:24 AM	381,464	1,570	7,490.00	11,759,300.00	Valid
82	QNBS	5/29/2024 11:19:24 AM	381,465	430	7,490.00	3,220,700.00	Valid
83	QNBS	5/29/2024 11:19:24 AM	381,466	2,000	7,490.00	14,980,000.00	Valid
84	QNBS	5/29/2024 11:19:24 AM	381,467	705	7,490.00	5,280,450.00	Valid
85	QNBS	5/29/2024 11:19:24 AM	381,468	1,295	7,490.00	9,699,550.00	Valid
86	QNBS	5/29/2024 11:19:24 AM	381,469	1,840	7,490.00	13,781,600.00	Valid
87	QNBS	5/29/2024 11:19:24 AM	381,470	160	7,490.00	1,198,400.00	Valid
88	QNBS	5/29/2024 11:19:24 AM	381,471	2,000	7,490.00	14,980,000.00	Valid
89	QNBS	5/29/2024 11:19:24 AM	381,472	975	7,490.00	7,302,750.00	Valid
90	QNBS	5/29/2024 11:19:24 AM	381,473	1,025	7,490.00	7,677,250.00	Valid
91	QNBS	5/29/2024 11:19:24 AM	381,474	2,000	7,490.00	14,980,000.00	Valid
92	QNBS	5/29/2024 11:19:24 AM	381,475	110	7,490.00	823,900.00	Valid
93	QNBS	5/29/2024 11:19:24 AM	381,476	1,890	7,490.00	14,156,100.00	Valid
94	QNBS	5/29/2024 11:19:24 AM	381,477	1,245	7,490.00	9,325,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	QNBS	5/29/2024 11:19:24 AM	381,478	755	7,490.00	5,654,950.00	Valid
96	QNBS	5/29/2024 11:19:24 AM	381,479	2,000	7,490.00	14,980,000.00	Valid
97	QNBS	5/29/2024 11:19:24 AM	381,480	380	7,490.00	2,846,200.00	Valid
98	QNBS	5/29/2024 11:19:24 AM	381,481	1,620	7,490.00	12,133,800.00	Valid
99	QNBS	5/29/2024 11:19:24 AM	381,482	1,515	7,490.00	11,347,350.00	Valid
100	QNBS	5/29/2024 11:19:24 AM	381,483	485	7,490.00	3,632,650.00	Valid
101	QNBS	5/29/2024 11:19:24 AM	381,484	2,000	7,490.00	14,980,000.00	Valid
102	QNBS	5/29/2024 11:19:24 AM	381,485	650	7,490.00	4,868,500.00	Valid
103	QNBS	5/29/2024 11:19:24 AM	381,486	1,350	7,490.00	10,111,500.00	Valid
104	QNBS	5/29/2024 11:19:24 AM	381,487	1,785	7,490.00	13,369,650.00	Valid
105	QNBS	5/29/2024 11:19:24 AM	381,488	215	7,490.00	1,610,350.00	Valid
106	QNBS	5/29/2024 11:19:24 AM	381,489	2,000	7,490.00	14,980,000.00	Valid
107	QNBS	5/29/2024 11:19:24 AM	381,490	920	7,490.00	6,890,800.00	Valid
108	QNBS	5/29/2024 11:19:24 AM	381,491	1,080	7,490.00	8,089,200.00	Valid
109	QNBS	5/29/2024 11:19:24 AM	381,492	2,000	7,490.00	14,980,000.00	Valid
110	UIC	5/29/2024 11:22:01 AM	381,493	20	5,375.00	107,500.00	Valid
111	SGB	5/29/2024 11:22:20 AM	381,494	3	4,070.00	12,210.00	Valid
112	BBSF	5/29/2024 11:23:47 AM	381,495	1,000	3,875.00	3,875,000.00	Valid
113	SHRQ	5/29/2024 11:25:26 AM	381,496	1	12,312.00	12,312.00	Valid
114	SYTEL	5/29/2024 11:27:10 AM	381,497	2	37,930.00	75,860.00	Valid
115	BBSY	5/29/2024 11:27:22 AM	381,498	1,000	3,301.00	3,301,000.00	Valid
116	BBSY	5/29/2024 11:27:22 AM	381,499	3,000	3,300.00	9,900,000.00	Valid
117	BBS	5/29/2024 11:27:34 AM	381,500	1	3,419.00	3,419.00	Valid
118	BBS	5/29/2024 11:27:55 AM	381,501	4	3,419.00	13,676.00	Valid
119	CHB	5/29/2024 11:28:04 AM	381,502	30	7,600.00	228,000.00	Valid
120	CHB	5/29/2024 11:28:04 AM	381,503	234	7,627.00	1,784,718.00	Valid
121	CHB	5/29/2024 11:28:04 AM	381,504	911	7,628.00	6,949,108.00	Valid
122	CHB	5/29/2024 11:28:04 AM	381,505	369	7,628.00	2,814,732.00	Valid
123	CHB	5/29/2024 11:28:04 AM	381,506	163	7,628.00	1,243,364.00	Valid
124	CHB	5/29/2024 11:28:58 AM	381,507	500	7,628.00	3,814,000.00	Valid
125	BBSY	5/29/2024 11:30:11 AM	381,508	20	3,280.00	65,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	BBSY	5/29/2024 11:30:11 AM	381,509	500	3,280.00	1,640,000.00	Valid
127	BBSY	5/29/2024 11:30:11 AM	381,510	605	3,280.00	1,984,400.00	Valid
128	CHB	5/29/2024 11:30:20 AM	381,511	20	7,628.00	152,560.00	Valid
129	BBSY	5/29/2024 11:31:08 AM	381,512	200	3,280.00	656,000.00	Valid
130	BBSY	5/29/2024 11:31:23 AM	381,513	10	3,280.00	32,800.00	Valid
131	BBSY	5/29/2024 11:33:06 AM	381,514	3,665	3,280.00	12,021,200.00	Valid
132	BBSY	5/29/2024 11:34:53 AM	381,515	138	3,300.00	455,400.00	Valid
133	BBSY	5/29/2024 11:34:53 AM	381,516	1,000	3,300.00	3,300,000.00	Valid
134	CHB	5/29/2024 11:36:25 AM	381,517	59	7,628.00	450,052.00	Valid
135	BBSY	5/29/2024 11:39:30 AM	381,518	100	3,330.00	333,000.00	Valid
136	BBSY	5/29/2024 11:40:01 AM	381,519	300	3,300.00	990,000.00	Valid
137	BBSY	5/29/2024 11:40:01 AM	381,520	50	3,300.00	165,000.00	Valid
138	BBSY	5/29/2024 11:40:01 AM	381,521	300	3,300.00	990,000.00	Valid
139	SIIB	5/29/2024 11:40:14 AM	381,522	200	3,280.00	656,000.00	Valid
140	SIIB	5/29/2024 11:40:14 AM	381,523	300	3,275.00	982,500.00	Valid
141	BBS	5/29/2024 11:40:51 AM	381,524	7	3,415.00	23,905.00	Valid
142	BBSY	5/29/2024 11:40:55 AM	381,525	350	3,300.00	1,155,000.00	Valid
143	CHB	5/29/2024 11:41:04 AM	381,526	258	7,628.00	1,968,024.00	Valid
144	CHB	5/29/2024 11:41:08 AM	381,527	25	7,628.00	190,700.00	Valid
145	IBTF	5/29/2024 11:41:32 AM	381,528	1,315	4,900.00	6,443,500.00	Valid
146	IBTF	5/29/2024 11:41:32 AM	381,529	300	4,888.00	1,466,400.00	Valid
147	IBTF	5/29/2024 11:41:32 AM	381,530	200	4,800.00	960,000.00	Valid
148	IBTF	5/29/2024 11:41:32 AM	381,531	500	4,800.00	2,400,000.00	Valid
149	IBTF	5/29/2024 11:41:32 AM	381,532	57	4,751.00	270,807.00	Valid
150	IBTF	5/29/2024 11:41:32 AM	381,533	1,000	4,750.00	4,750,000.00	Valid
151	IBTF	5/29/2024 11:41:32 AM	381,534	32	4,700.00	150,400.00	Valid
152	BBSY	5/29/2024 11:41:33 AM	381,535	135	3,330.00	449,550.00	Valid
153	IBTF	5/29/2024 11:42:26 AM	381,536	96	4,700.00	451,200.00	Valid
154	QNBS	5/29/2024 11:44:06 AM	381,537	100	7,488.00	748,800.00	Valid
155	QNBS	5/29/2024 11:44:06 AM	381,538	1,300	7,489.00	9,735,700.00	Valid
156	QNBS	5/29/2024 11:44:06 AM	381,539	735	7,489.00	5,504,415.00	Valid
157	BSO	5/29/2024 11:44:16 AM	381,540	250	2,700.00	675,000.00	Valid
158	BOJS	5/29/2024 11:44:26 AM	381,541	7	3,571.00	24,997.00	Valid
159	BOJS	5/29/2024 11:44:26 AM	381,542	1,000	3,571.00	3,571,000.00	Valid
160	BOJS	5/29/2024 11:44:26 AM	381,543	993	3,571.00	3,546,003.00	Valid
161	BBS	5/29/2024 11:45:27 AM	381,544	5	3,415.00	17,075.00	Valid
162	BSO	5/29/2024 11:45:46 AM	381,545	100	2,700.00	270,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	BSO	5/29/2024 11:46:06 AM	381,546	800	2,700.00	2,160,000.00	Valid
164	SKIC	5/29/2024 11:46:59 AM	381,547	2	5,266.00	10,532.00	Valid
165	BBS	5/29/2024 11:48:07 AM	381,548	1	3,415.00	3,415.00	Valid
166	QNBS	5/29/2024 11:51:01 AM	381,549	432	7,489.00	3,235,248.00	Valid
167	BSO	5/29/2024 11:51:28 AM	381,550	50	2,700.00	135,000.00	Valid
168	BBSY	5/29/2024 11:51:53 AM	381,551	265	3,330.00	882,450.00	Valid
169	BBSY	5/29/2024 11:51:53 AM	381,552	390	3,345.00	1,304,550.00	Valid
170	CHB	5/29/2024 11:52:05 AM	381,553	71	7,628.00	541,588.00	Valid
171	CHB	5/29/2024 11:54:20 AM	381,554	50	7,600.00	380,000.00	Valid
172	CHB	5/29/2024 11:54:20 AM	381,555	150	7,600.00	1,140,000.00	Valid
173	BBSY	5/29/2024 11:54:33 AM	381,556	2,000	3,300.00	6,600,000.00	Valid
174	BBSY	5/29/2024 11:59:09 AM	381,557	2,500	3,300.00	8,250,000.00	Valid
175	BBSY	5/29/2024 12:00:14 PM	381,558	2,500	3,300.00	8,250,000.00	Valid
176	BBSY	5/29/2024 12:00:14 PM	381,559	2,500	3,300.00	8,250,000.00	Valid
177	BBSY	5/29/2024 12:00:14 PM	381,560	2,500	3,300.00	8,250,000.00	Valid
178	BBSY	5/29/2024 12:00:14 PM	381,561	2,500	3,300.00	8,250,000.00	Valid
179	BBSY	5/29/2024 12:00:21 PM	381,562	10	3,300.00	33,000.00	Valid
180	AHT	5/29/2024 12:00:53 PM	381,563	670	5,102.00	3,418,340.00	Valid
181	AHT	5/29/2024 12:00:53 PM	381,564	85	5,101.00	433,585.00	Valid
182	AHT	5/29/2024 12:00:53 PM	381,565	50	5,100.00	255,000.00	Valid
183	AHT	5/29/2024 12:00:53 PM	381,566	100	5,050.00	505,000.00	Valid
184	AHT	5/29/2024 12:00:53 PM	381,567	400	5,050.00	2,020,000.00	Valid
185	AHT	5/29/2024 12:00:53 PM	381,568	100	5,046.00	504,600.00	Valid
186	CHB	5/29/2024 12:01:11 PM	381,569	16	7,628.00	122,048.00	Valid
187	BBSY	5/29/2024 12:01:21 PM	381,570	2,490	3,300.00	8,217,000.00	Valid
188	BBSY	5/29/2024 12:01:21 PM	381,571	10	3,300.00	33,000.00	Valid
189	BBSY	5/29/2024 12:01:33 PM	381,572	2,490	3,300.00	8,217,000.00	Valid
190	BBSY	5/29/2024 12:01:33 PM	381,573	510	3,300.00	1,683,000.00	Valid
191	BSO	5/29/2024 12:01:43 PM	381,574	200	2,700.00	540,000.00	Valid
192	BBSY	5/29/2024 12:03:03 PM	381,575	200	3,300.00	660,000.00	Valid
193	AHT	5/29/2024 12:03:06 PM	381,576	50	5,046.00	252,300.00	Valid
194	CHB	5/29/2024 12:03:12 PM	381,577	2	7,628.00	15,256.00	Valid
195	BBSY	5/29/2024 12:03:29 PM	381,578	1,790	3,300.00	5,907,000.00	Valid
196	BBSY	5/29/2024 12:03:29 PM	381,579	710	3,300.00	2,343,000.00	Valid
197	BBSY	5/29/2024 12:03:47 PM	381,580	300	3,300.00	990,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	SHRQ	5/29/2024 12:04:57 PM	381,581	100	12,312.00	1,231,200.00	Valid
199	IBTF	5/29/2024 12:05:52 PM	381,582	100	4,701.00	470,100.00	Valid
200	IBTF	5/29/2024 12:05:52 PM	381,583	100	4,700.00	470,000.00	Valid
201	IBTF	5/29/2024 12:05:52 PM	381,584	100	4,700.00	470,000.00	Valid
202	IBTF	5/29/2024 12:05:52 PM	381,585	1,200	4,700.00	5,640,000.00	Valid
203	AHT	5/29/2024 12:05:59 PM	381,586	14	5,046.00	70,644.00	Valid
204	BBSY	5/29/2024 12:06:09 PM	381,587	1,490	3,300.00	4,917,000.00	Valid
205	BBSY	5/29/2024 12:06:09 PM	381,588	510	3,300.00	1,683,000.00	Valid
206	AHT	5/29/2024 12:06:11 PM	381,589	200	5,046.00	1,009,200.00	Valid
207	BBSY	5/29/2024 12:06:53 PM	381,590	1,990	3,300.00	6,567,000.00	Valid
208	BBSY	5/29/2024 12:06:53 PM	381,591	110	3,300.00	363,000.00	Valid
209	BBSY	5/29/2024 12:07:04 PM	381,592	200	3,300.00	660,000.00	Valid
210	BBSY	5/29/2024 12:07:56 PM	381,593	500	3,290.00	1,645,000.00	Valid
211	AHT	5/29/2024 12:07:57 PM	381,594	50	5,046.00	252,300.00	Valid
212	CHB	5/29/2024 12:07:58 PM	381,595	253	7,600.00	1,922,800.00	Valid
213	CHB	5/29/2024 12:07:58 PM	381,596	800	7,600.00	6,080,000.00	Valid
214	CHB	5/29/2024 12:07:58 PM	381,597	100	7,600.00	760,000.00	Valid
215	CHB	5/29/2024 12:07:58 PM	381,598	206	7,600.00	1,565,600.00	Valid
216	CHB	5/29/2024 12:07:58 PM	381,599	600	7,600.00	4,560,000.00	Valid
217	AHT	5/29/2024 12:09:27 PM	381,600	100	5,046.00	504,600.00	Valid
218	BBSY	5/29/2024 12:09:41 PM	381,601	2,190	3,300.00	7,227,000.00	Valid
219	BBSY	5/29/2024 12:09:41 PM	381,602	310	3,300.00	1,023,000.00	Valid
220	BBS	5/29/2024 12:11:19 PM	381,603	1	3,410.00	3,410.00	Valid
221	QNBS	5/29/2024 12:11:43 PM	381,604	133	7,489.00	996,037.00	Valid
222	QNBS	5/29/2024 12:11:43 PM	381,605	263	7,489.00	1,969,607.00	Valid
223	AHT	5/29/2024 12:16:07 PM	381,606	500	5,046.00	2,523,000.00	Valid
224	AHT	5/29/2024 12:17:02 PM	381,607	190	5,046.00	958,740.00	Valid
225	ATI	5/29/2024 12:19:00 PM	381,608	76	1,975.00	150,100.00	Valid
226	BBSY	5/29/2024 12:20:25 PM	381,609	20	3,300.00	66,000.00	Valid
227	BBSY	5/29/2024 12:20:46 PM	381,610	148	3,300.00	488,400.00	Valid
228	CHB	5/29/2024 12:21:00 PM	381,611	5	7,627.00	38,135.00	Valid
229	BSO	5/29/2024 12:21:28 PM	381,612	13	2,700.00	35,100.00	Valid
230	SIIB	5/29/2024 12:22:01 PM	381,613	600	3,299.00	1,979,400.00	Valid
231	SIIB	5/29/2024 12:22:01 PM	381,614	2,000	3,300.00	6,600,000.00	Valid
232	AVOC	5/29/2024 12:25:15 PM	381,615	5	11,750.00	58,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
233	AVOC	5/29/2024 12:25:15 PM	381,616	100	11,799.00	1,179,900.00	Valid
234	AVOC	5/29/2024 12:25:15 PM	381,617	5	11,800.00	59,000.00	Valid
235	AVOC	5/29/2024 12:25:15 PM	381,618	45	11,800.00	531,000.00	Valid
236	AVOC	5/29/2024 12:25:15 PM	381,619	100	11,840.00	1,184,000.00	Valid
237	AVOC	5/29/2024 12:25:15 PM	381,620	100	11,849.00	1,184,900.00	Valid
238	AVOC	5/29/2024 12:25:15 PM	381,621	45	11,850.00	533,250.00	Valid
239	CHB	5/29/2024 12:26:06 PM	381,622	45	7,627.00	343,215.00	Valid
240	CHB	5/29/2024 12:28:20 PM	381,623	53	7,628.00	404,284.00	Valid
241	BBSY	5/29/2024 12:32:33 PM	381,624	34	3,300.00	112,200.00	Valid
242	BBSY	5/29/2024 12:33:02 PM	381,625	405	3,300.00	1,336,500.00	Valid
243	BASY	5/29/2024 12:33:04 PM	381,626	60	2,000.00	120,000.00	Valid
244	CHB	5/29/2024 12:33:09 PM	381,627	8	7,628.00	61,024.00	Valid
245	BBSY	5/29/2024 12:33:14 PM	381,628	300	3,300.00	990,000.00	Valid
246	BBSY	5/29/2024 12:33:40 PM	381,629	50	3,300.00	165,000.00	Valid
247	UIC	5/29/2024 12:34:55 PM	381,630	200	5,385.00	1,077,000.00	Valid
248	AVOC	5/29/2024 12:35:48 PM	381,631	25	11,825.00	295,625.00	Valid
249	AVOC	5/29/2024 12:35:48 PM	381,632	11	11,845.00	130,295.00	Valid
250	AVOC	5/29/2024 12:35:48 PM	381,633	14	11,848.00	165,872.00	Valid
251	AVOC	5/29/2024 12:35:49 PM	381,634	53	11,848.00	627,944.00	Valid
252	BBSY	5/29/2024 12:35:53 PM	381,635	500	3,290.00	1,645,000.00	Valid
253	BSO	5/29/2024 12:36:17 PM	381,636	50	2,700.00	135,000.00	Valid
254	ATI	5/29/2024 12:36:23 PM	381,637	75	1,957.00	146,775.00	Valid
255	ATI	5/29/2024 12:36:23 PM	381,638	101	1,956.00	197,556.00	Valid
256	ATI	5/29/2024 12:36:23 PM	381,639	60	1,955.00	117,300.00	Valid
257	ATI	5/29/2024 12:36:23 PM	381,640	100	1,952.00	195,200.00	Valid
258	ATI	5/29/2024 12:36:23 PM	381,641	50	1,950.00	97,500.00	Valid
259	ATI	5/29/2024 12:36:23 PM	381,642	100	1,948.00	194,800.00	Valid
260	ATI	5/29/2024 12:36:23 PM	381,643	2,000	1,947.00	3,894,000.00	Valid
261	ATI	5/29/2024 12:36:23 PM	381,644	485	1,946.00	943,810.00	Valid
262	ATI	5/29/2024 12:36:23 PM	381,645	29	1,941.00	56,289.00	Valid
263	AHT	5/29/2024 12:36:25 PM	381,646	20	5,046.00	100,920.00	Valid
264	CHB	5/29/2024 12:36:36 PM	381,647	5	7,627.00	38,135.00	Valid
265	CHB	5/29/2024 12:36:36 PM	381,648	5	7,601.00	38,005.00	Valid
266	BBSY	5/29/2024 12:36:40 PM	381,649	1,233	3,300.00	4,068,900.00	Valid
267	SIIB	5/29/2024 12:36:50 PM	381,650	1,000	3,300.00	3,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
268	SYTEL	5/29/2024 12:37:29 PM	381,651	13	37,930.00	493,090.00	Valid
269	SYTEL	5/29/2024 12:37:29 PM	381,652	18	37,930.00	682,740.00	Valid
270	BBSY	5/29/2024 12:37:50 PM	381,653	1,700	3,300.00	5,610,000.00	Valid
271	ATI	5/29/2024 12:38:18 PM	381,654	12	2,000.00	24,000.00	Valid
272	ATI	5/29/2024 12:38:26 PM	381,655	71	1,941.00	137,811.00	Valid
273	ATI	5/29/2024 12:38:26 PM	381,656	30	1,920.00	57,600.00	Valid
274	ATI	5/29/2024 12:38:26 PM	381,657	317	1,909.00	605,153.00	Valid
275	ATI	5/29/2024 12:38:26 PM	381,658	82	1,909.00	156,538.00	Valid
276	CHB	5/29/2024 12:38:56 PM	381,659	1	7,625.00	7,625.00	Valid
277	SIIB	5/29/2024 12:39:30 PM	381,660	1,000	3,300.00	3,300,000.00	Valid
278	SIIB	5/29/2024 12:39:30 PM	381,661	100	3,300.00	330,000.00	Valid
279	AHT	5/29/2024 12:40:15 PM	381,662	186	5,046.00	938,556.00	Valid
280	CHB	5/29/2024 12:41:09 PM	381,663	25	7,610.00	190,250.00	Valid
281	CHB	5/29/2024 12:41:09 PM	381,664	20	7,602.00	152,040.00	Valid
282	CHB	5/29/2024 12:41:09 PM	381,665	27	7,601.00	205,227.00	Valid
283	CHB	5/29/2024 12:41:09 PM	381,666	8	7,600.00	60,800.00	Valid
284	CHB	5/29/2024 12:41:09 PM	381,667	92	7,600.00	699,200.00	Valid
285	CHB	5/29/2024 12:41:09 PM	381,668	50	7,575.00	378,750.00	Valid
286	CHB	5/29/2024 12:41:09 PM	381,669	50	7,550.00	377,500.00	Valid
287	CHB	5/29/2024 12:41:09 PM	381,670	600	7,550.00	4,530,000.00	Valid
288	CHB	5/29/2024 12:41:09 PM	381,671	34	7,505.00	255,170.00	Valid
289	CHB	5/29/2024 12:41:09 PM	381,672	36	7,502.00	270,072.00	Valid
290	CHB	5/29/2024 12:41:09 PM	381,673	23	7,501.00	172,523.00	Valid
291	CHB	5/29/2024 12:41:09 PM	381,674	50	7,501.00	375,050.00	Valid
292	CHB	5/29/2024 12:41:09 PM	381,675	268	7,501.00	2,010,268.00	Valid
293	CHB	5/29/2024 12:41:09 PM	381,676	40	7,501.00	300,040.00	Valid
294	CHB	5/29/2024 12:41:09 PM	381,677	750	7,500.00	5,625,000.00	Valid
295	CHB	5/29/2024 12:41:09 PM	381,678	300	7,500.00	2,250,000.00	Valid
296	CHB	5/29/2024 12:41:09 PM	381,679	1,135	7,500.00	8,512,500.00	Valid
297	BBSY	5/29/2024 12:41:11 PM	381,680	800	3,300.00	2,640,000.00	Valid
298	BBS	5/29/2024 12:41:15 PM	381,681	3	3,410.00	10,230.00	Valid
299	CHB	5/29/2024 12:41:32 PM	381,682	65	7,500.00	487,500.00	Valid
300	CHB	5/29/2024 12:41:32 PM	381,683	27	7,500.00	202,500.00	Valid
301	CHB	5/29/2024 12:41:52 PM	381,684	40	7,500.00	300,000.00	Valid
302	CHB	5/29/2024 12:41:59 PM	381,685	10	7,500.00	75,000.00	Valid
303	CHB	5/29/2024 12:43:04 PM	381,686	25	7,500.00	187,500.00	Valid
304	CHB	5/29/2024 12:43:57 PM	381,687	15	7,500.00	112,500.00	Valid
305	UIC	5/29/2024 12:44:13 PM	381,688	100	5,385.00	538,500.00	Valid
306	AHT	5/29/2024 12:44:34 PM	381,689	100	5,046.00	504,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	ATI	5/29/2024 12:44:47 PM	381,690	200	1,921.00	384,200.00	Valid
308	ATI	5/29/2024 12:44:47 PM	381,691	200	1,920.00	384,000.00	Valid
309	ATI	5/29/2024 12:44:47 PM	381,692	100	1,912.00	191,200.00	Valid
310	ATI	5/29/2024 12:44:47 PM	381,693	100	1,911.00	191,100.00	Valid
311	ATI	5/29/2024 12:44:47 PM	381,694	200	1,910.00	382,000.00	Valid
312	ATI	5/29/2024 12:44:47 PM	381,695	200	1,909.00	381,800.00	Valid
313	CHB	5/29/2024 12:44:49 PM	381,696	120	7,500.00	900,000.00	Valid
314	CHB	5/29/2024 12:45:01 PM	381,697	40	7,500.00	300,000.00	Valid
315	SIIB	5/29/2024 12:45:33 PM	381,698	1,900	3,300.00	6,270,000.00	Valid
316	CHB	5/29/2024 12:45:51 PM	381,699	2	7,500.00	15,000.00	Valid
317	AVOC	5/29/2024 12:45:59 PM	381,700	33	11,839.00	390,687.00	Valid
318	CHB	5/29/2024 12:46:00 PM	381,701	400	7,500.00	3,000,000.00	Valid
319	QNBS	5/29/2024 12:46:02 PM	381,702	538	7,381.00	3,970,978.00	Valid
320	QNBS	5/29/2024 12:46:02 PM	381,703	800	7,380.00	5,904,000.00	Valid
321	QNBS	5/29/2024 12:46:02 PM	381,704	800	7,380.00	5,904,000.00	Valid
322	QNBS	5/29/2024 12:46:02 PM	381,705	669	7,380.00	4,937,220.00	Valid
323	BBS	5/29/2024 12:46:16 PM	381,706	1	3,405.00	3,405.00	Valid
324	BBSY	5/29/2024 12:46:17 PM	381,707	58	3,290.00	190,820.00	Valid
325	BBSF	5/29/2024 12:46:56 PM	381,708	2	4,000.00	8,000.00	Valid
326	CHB	5/29/2024 12:46:57 PM	381,709	200	7,500.00	1,500,000.00	Valid
327	CHB	5/29/2024 12:47:03 PM	381,710	100	7,455.00	745,500.00	Valid
328	CHB	5/29/2024 12:47:03 PM	381,711	1,500	7,450.00	11,175,000.00	Valid
329	UIC	5/29/2024 12:47:03 PM	381,712	100	5,380.00	538,000.00	Valid
330	CHB	5/29/2024 12:47:08 PM	381,713	300	7,450.00	2,235,000.00	Valid
331	BBSY	5/29/2024 12:47:51 PM	381,714	90	3,290.00	296,100.00	Valid
332	BBSY	5/29/2024 12:47:51 PM	381,715	400	3,295.00	1,318,000.00	Valid
333	BBSY	5/29/2024 12:47:51 PM	381,716	110	3,300.00	363,000.00	Valid
334	CHB	5/29/2024 12:48:49 PM	381,717	50	7,450.00	372,500.00	Valid
335	CHB	5/29/2024 12:49:02 PM	381,718	49	7,450.00	365,050.00	Valid
336	IBTF	5/29/2024 12:49:14 PM	381,719	100	4,715.00	471,500.00	Valid
337	QNBS	5/29/2024 12:49:21 PM	381,720	131	7,380.00	966,780.00	Valid
338	QNBS	5/29/2024 12:49:21 PM	381,721	800	7,380.00	5,904,000.00	Valid
339	QNBS	5/29/2024 12:49:21 PM	381,722	800	7,380.00	5,904,000.00	Valid
340	QNBS	5/29/2024 12:49:21 PM	381,723	600	7,380.00	4,428,000.00	Valid
341	CHB	5/29/2024 12:50:31 PM	381,724	451	7,500.00	3,382,500.00	Valid
342	QNBS	5/29/2024 12:50:43 PM	381,725	145	7,380.00	1,070,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
343	BBSY	5/29/2024 12:50:49 PM	381,726	2	3,300.00	6,600.00	Valid
344	SYTEL	5/29/2024 12:51:18 PM	381,727	1	37,930.00	37,930.00	Valid
345	QNBS	5/29/2024 12:52:35 PM	381,728	465	7,377.00	3,430,305.00	Valid
346	QNBS	5/29/2024 12:52:35 PM	381,729	600	7,360.00	4,416,000.00	Valid
347	QNBS	5/29/2024 12:52:35 PM	381,730	221	7,351.00	1,624,571.00	Valid
348	BBSY	5/29/2024 12:52:35 PM	381,731	115	3,290.00	378,350.00	Valid
349	SIIB	5/29/2024 12:52:59 PM	381,732	1,700	3,300.00	5,610,000.00	Valid
350	CHB	5/29/2024 12:53:48 PM	381,733	1,000	7,451.00	7,451,000.00	Valid
351	CHB	5/29/2024 12:53:48 PM	381,734	37	7,451.00	275,687.00	Valid
352	AVOC	5/29/2024 12:54:02 PM	381,735	10	11,840.00	118,400.00	Valid
353	BBSY	5/29/2024 12:54:08 PM	381,736	607	3,290.00	1,997,030.00	Valid
354	BBS	5/29/2024 12:54:38 PM	381,737	1	3,405.00	3,405.00	Valid
355	AHT	5/29/2024 12:54:45 PM	381,738	1,000	5,046.00	5,046,000.00	Valid
356	CHB	5/29/2024 12:54:57 PM	381,739	270	7,500.00	2,025,000.00	Valid
357	QNBS	5/29/2024 12:55:08 PM	381,740	250	7,300.00	1,825,000.00	Valid
358	QNBS	5/29/2024 12:55:08 PM	381,741	3,714	7,350.00	27,297,900.00	Valid
359	QNBS	5/29/2024 12:55:08 PM	381,742	524	7,380.00	3,867,120.00	Valid
360	BASY	5/29/2024 12:56:10 PM	381,743	200	1,905.00	381,000.00	Valid
361	BBSY	5/29/2024 12:56:16 PM	381,744	2,388	3,300.00	7,880,400.00	Valid
362	ABC	5/29/2024 12:56:23 PM	381,745	7	15,154.00	106,078.00	Valid
363	BBS	5/29/2024 12:56:23 PM	381,746	1	3,405.00	3,405.00	Valid
364	CHB	5/29/2024 12:56:36 PM	381,747	88	7,451.00	655,688.00	Valid
365	ABC	5/29/2024 12:56:48 PM	381,748	100	15,154.00	1,515,400.00	Valid
366	CHB	5/29/2024 12:57:08 PM	381,749	20	7,500.00	150,000.00	Valid
367	QNBS	5/29/2024 12:57:28 PM	381,750	512	7,400.00	3,788,800.00	Valid
368	ABC	5/29/2024 12:58:07 PM	381,751	50	15,154.00	757,700.00	Valid
369	BBSY	5/29/2024 12:58:10 PM	381,752	365	3,300.00	1,204,500.00	Valid
370	SIIB	5/29/2024 12:58:27 PM	381,753	33	3,300.00	108,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
371	CHB	5/29/2024 1:01:24 PM	381,754	10,819	7,700.00	83,306,300.00	Valid