

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	5/7/2024 10:55:18 AM	375,185	197	4,654.00	916,838.00	Valid
2	SHRQ	5/7/2024 10:55:18 AM	375,186	2	14,550.00	29,100.00	Valid
3	SHRQ	5/7/2024 10:55:18 AM	375,187	2	14,550.00	29,100.00	Valid
4	SHRQ	5/7/2024 10:55:18 AM	375,188	10	14,550.00	145,500.00	Valid
5	SHRQ	5/7/2024 10:55:18 AM	375,189	3	14,550.00	43,650.00	Valid
6	SHRQ	5/7/2024 10:55:18 AM	375,190	15	14,550.00	218,250.00	Valid
7	SHRQ	5/7/2024 10:55:18 AM	375,191	15	14,550.00	218,250.00	Valid
8	ABC	5/7/2024 10:55:18 AM	375,192	3	17,000.00	51,000.00	Valid
9	NIB	5/7/2024 10:55:18 AM	375,193	10	2,950.00	29,500.00	Valid
10	QNBS	5/7/2024 10:56:44 AM	375,194	14	6,900.00	96,600.00	Valid
11	AHT	5/7/2024 10:57:17 AM	375,195	100	6,000.00	600,000.00	Valid
12	SHRQ	5/7/2024 10:57:39 AM	375,196	7	14,550.00	101,850.00	Valid
13	BBSF	5/7/2024 10:58:14 AM	375,197	200	4,600.00	920,000.00	Valid
14	AHT	5/7/2024 10:59:45 AM	375,198	200	6,000.00	1,200,000.00	Valid
15	BBSY	5/7/2024 11:04:00 AM	375,199	2,000	3,595.00	7,190,000.00	Valid
16	AHT	5/7/2024 11:04:17 AM	375,200	421	6,000.00	2,526,000.00	Valid
17	QNBS	5/7/2024 11:05:14 AM	375,201	14	7,150.00	100,100.00	Valid
18	AVOC	5/7/2024 11:06:20 AM	375,202	500	12,299.00	6,149,500.00	Valid
19	NIB	5/7/2024 11:06:23 AM	375,203	15	2,857.00	42,855.00	Valid
20	NIB	5/7/2024 11:06:40 AM	375,204	485	2,857.00	1,385,645.00	Valid
21	QNBS	5/7/2024 11:06:48 AM	375,205	429	7,150.00	3,067,350.00	Valid
22	AHT	5/7/2024 11:07:13 AM	375,206	227	6,000.00	1,362,000.00	Valid
23	NIB	5/7/2024 11:08:40 AM	375,207	15	2,857.00	42,855.00	Valid
24	AHT	5/7/2024 11:09:23 AM	375,208	200	6,000.00	1,200,000.00	Valid
25	IBTF	5/7/2024 11:11:49 AM	375,209	500	4,950.00	2,475,000.00	Valid
26	BBS	5/7/2024 11:12:45 AM	375,210	207	3,151.00	652,257.00	Valid
27	BBS	5/7/2024 11:12:45 AM	375,211	103	3,151.00	324,553.00	Valid
28	BBS	5/7/2024 11:12:45 AM	375,212	1	3,151.00	3,151.00	Valid
29	BBS	5/7/2024 11:12:45 AM	375,213	20	3,151.00	63,020.00	Valid
30	BBS	5/7/2024 11:12:45 AM	375,214	1,600	3,151.00	5,041,600.00	Valid
31	BBSY	5/7/2024 11:13:59 AM	375,215	100	3,537.00	353,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	5/7/2024 11:13:59 AM	375,216	900	3,536.00	3,182,400.00	Valid
33	BBSF	5/7/2024 11:14:07 AM	375,217	96	4,599.00	441,504.00	Valid
34	CHB	5/7/2024 11:17:20 AM	375,218	100	7,420.00	742,000.00	Valid
35	BBSY	5/7/2024 11:17:56 AM	375,219	100	3,539.00	353,900.00	Valid
36	BBSY	5/7/2024 11:18:07 AM	375,220	530	3,593.00	1,904,290.00	Valid
37	AROP	5/7/2024 11:20:07 AM	375,221	2	4,400.00	8,800.00	Valid
38	BSO	5/7/2024 11:20:28 AM	375,222	2	2,850.00	5,700.00	Valid
39	AHT	5/7/2024 11:20:52 AM	375,223	200	6,000.00	1,200,000.00	Valid
40	AHT	5/7/2024 11:22:28 AM	375,224	100	6,000.00	600,000.00	Valid
41	BBS	5/7/2024 11:22:41 AM	375,225	50	3,151.00	157,550.00	Valid
42	CHB	5/7/2024 11:23:02 AM	375,226	10	7,690.00	76,900.00	Valid
43	CHB	5/7/2024 11:23:02 AM	375,227	100	7,692.00	769,200.00	Valid
44	CHB	5/7/2024 11:23:02 AM	375,228	64	7,692.00	492,288.00	Valid
45	CHB	5/7/2024 11:23:02 AM	375,229	74	7,692.00	569,208.00	Valid
46	CHB	5/7/2024 11:23:02 AM	375,230	2	7,693.00	15,386.00	Valid
47	AVOC	5/7/2024 11:23:11 AM	375,231	100	11,884.00	1,188,400.00	Valid
48	BBS	5/7/2024 11:23:20 AM	375,232	3,979	3,151.00	12,537,829.00	Valid
49	BBSF	5/7/2024 11:23:24 AM	375,233	54	4,599.00	248,346.00	Valid
50	AVOC	5/7/2024 11:24:03 AM	375,234	41	11,884.00	487,244.00	Valid
51	BBSY	5/7/2024 11:24:24 AM	375,235	100	3,539.00	353,900.00	Valid
52	BBSY	5/7/2024 11:24:24 AM	375,236	200	3,537.00	707,400.00	Valid
53	BBSY	5/7/2024 11:24:24 AM	375,237	100	3,536.00	353,600.00	Valid
54	BBSY	5/7/2024 11:24:24 AM	375,238	300	3,535.00	1,060,500.00	Valid
55	BBSY	5/7/2024 11:24:24 AM	375,239	500	3,525.00	1,762,500.00	Valid
56	BBSY	5/7/2024 11:24:24 AM	375,240	342	3,521.00	1,204,182.00	Valid
57	BBSY	5/7/2024 11:24:24 AM	375,241	50	3,500.00	175,000.00	Valid
58	BBSY	5/7/2024 11:24:24 AM	375,242	100	3,500.00	350,000.00	Valid
59	BBSY	5/7/2024 11:24:24 AM	375,243	308	3,500.00	1,078,000.00	Valid
60	ABC	5/7/2024 11:25:38 AM	375,244	2	17,000.00	34,000.00	Valid
61	AVOC	5/7/2024 11:26:04 AM	375,245	59	11,884.00	701,156.00	Valid
62	SYTEL	5/7/2024 11:26:15 AM	375,246	1	38,500.00	38,500.00	Valid
63	ABC	5/7/2024 11:26:42 AM	375,247	2	17,000.00	34,000.00	Valid
64	BBSF	5/7/2024 11:27:43 AM	375,248	42	4,599.00	193,158.00	Valid
65	CHB	5/7/2024 11:28:06 AM	375,249	850	7,500.00	6,375,000.00	Valid
66	CHB	5/7/2024 11:28:06 AM	375,250	300	7,431.00	2,229,300.00	Valid
67	CHB	5/7/2024 11:28:06 AM	375,251	75	7,431.00	557,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	CHB	5/7/2024 11:28:06 AM	375,252	65	7,431.00	483,015.00	Valid
69	CHB	5/7/2024 11:28:06 AM	375,253	10	7,430.00	74,300.00	Valid
70	SHRQ	5/7/2024 11:29:00 AM	375,254	3	14,540.00	43,620.00	Valid
71	BBSY	5/7/2024 11:29:08 AM	375,255	100	3,560.00	356,000.00	Valid
72	ABC	5/7/2024 11:29:17 AM	375,256	100	16,900.00	1,690,000.00	Valid
73	ABC	5/7/2024 11:29:17 AM	375,257	883	17,000.00	15,011,000.00	Valid
74	SHRQ	5/7/2024 11:29:47 AM	375,258	3	14,540.00	43,620.00	Valid
75	CHB	5/7/2024 11:29:58 AM	375,259	500	7,461.00	3,730,500.00	Valid
76	NIB	5/7/2024 11:30:48 AM	375,260	100	2,859.00	285,900.00	Valid
77	QNBS	5/7/2024 11:30:52 AM	375,261	99	7,250.00	717,750.00	Valid
78	SIIB	5/7/2024 11:30:52 AM	375,262	25	3,779.00	94,475.00	Valid
79	BBSY	5/7/2024 11:31:08 AM	375,263	500	3,560.00	1,780,000.00	Valid
80	NIB	5/7/2024 11:31:21 AM	375,264	30	2,948.00	88,440.00	Valid
81	BASY	5/7/2024 11:31:35 AM	375,265	650	2,510.00	1,631,500.00	Valid
82	BASY	5/7/2024 11:31:35 AM	375,266	25	2,505.00	62,625.00	Valid
83	SHRQ	5/7/2024 11:31:43 AM	375,267	10	14,540.00	145,400.00	Valid
84	CHB	5/7/2024 11:32:40 AM	375,268	350	7,575.00	2,651,250.00	Valid
85	BBSY	5/7/2024 11:33:14 AM	375,269	500	3,555.00	1,777,500.00	Valid
86	QNBS	5/7/2024 11:33:22 AM	375,270	2,678	7,250.00	19,415,500.00	Valid
87	BBSY	5/7/2024 11:34:18 AM	375,271	500	3,555.00	1,777,500.00	Valid
88	ARBS	5/7/2024 11:34:43 AM	375,272	15	6,350.00	95,250.00	Valid
89	ARBS	5/7/2024 11:34:43 AM	375,273	43	6,464.00	277,952.00	Valid
90	BBSY	5/7/2024 11:34:58 AM	375,274	1,000	3,590.00	3,590,000.00	Valid
91	BBSY	5/7/2024 11:34:58 AM	375,275	1,220	3,592.00	4,382,240.00	Valid
92	FSBS	5/7/2024 11:35:50 AM	375,276	250	2,325.00	581,250.00	Valid
93	ARBS	5/7/2024 11:35:55 AM	375,277	46	6,464.00	297,344.00	Valid
94	BBSF	5/7/2024 11:37:02 AM	375,278	88	4,420.00	388,960.00	Valid
95	FSBS	5/7/2024 11:37:16 AM	375,279	1,000	2,400.00	2,400,000.00	Valid
96	SHRQ	5/7/2024 11:38:03 AM	375,280	9	14,540.00	130,860.00	Valid
97	SHRQ	5/7/2024 11:38:03 AM	375,281	41	14,550.00	596,550.00	Valid
98	FSBS	5/7/2024 11:38:09 AM	375,282	207	2,400.00	496,800.00	Valid
99	BBSY	5/7/2024 11:38:44 AM	375,283	6	3,575.00	21,450.00	Valid
100	AHT	5/7/2024 11:39:21 AM	375,284	150	6,000.00	900,000.00	Valid
101	SHRQ	5/7/2024 11:42:33 AM	375,285	51	14,540.00	741,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	SHRQ	5/7/2024 11:43:44 AM	375,286	35	14,540.00	508,900.00	Valid
103	AHT	5/7/2024 11:43:57 AM	375,287	100	6,000.00	600,000.00	Valid
104	CHB	5/7/2024 11:43:59 AM	375,288	90	7,575.00	681,750.00	Valid
105	BOJS	5/7/2024 11:44:01 AM	375,289	50	4,654.00	232,700.00	Valid
106	AHT	5/7/2024 11:45:45 AM	375,290	100	6,000.00	600,000.00	Valid
107	BASY	5/7/2024 11:45:57 AM	375,291	41	2,450.00	100,450.00	Valid
108	CHB	5/7/2024 11:46:35 AM	375,292	90	7,575.00	681,750.00	Valid
109	BOJS	5/7/2024 11:46:50 AM	375,293	3	4,654.00	13,962.00	Valid
110	ARBS	5/7/2024 11:46:55 AM	375,294	296	6,464.00	1,913,344.00	Valid
111	SKIC	5/7/2024 11:48:07 AM	375,295	10	5,266.00	52,660.00	Valid
112	BOJS	5/7/2024 11:48:21 AM	375,296	20	4,654.00	93,080.00	Valid
113	AHT	5/7/2024 11:48:53 AM	375,297	50	6,000.00	300,000.00	Valid
114	SIIB	5/7/2024 11:49:04 AM	375,298	160	3,605.00	576,800.00	Valid
115	NIB	5/7/2024 11:49:32 AM	375,299	385	2,861.00	1,101,485.00	Valid
116	CHB	5/7/2024 11:49:34 AM	375,300	532	7,575.00	4,029,900.00	Valid
117	AHT	5/7/2024 11:50:19 AM	375,301	284	6,000.00	1,704,000.00	Valid
118	BBSY	5/7/2024 11:51:23 AM	375,302	500	3,510.00	1,755,000.00	Valid
119	AHT	5/7/2024 11:51:51 AM	375,303	280	6,000.00	1,680,000.00	Valid
120	ABC	5/7/2024 11:52:03 AM	375,304	17	17,000.00	289,000.00	Valid
121	ABC	5/7/2024 11:52:03 AM	375,305	8	17,000.00	136,000.00	Valid
122	ABC	5/7/2024 11:52:03 AM	375,306	75	17,000.00	1,275,000.00	Valid
123	NIB	5/7/2024 11:52:28 AM	375,307	900	2,870.00	2,583,000.00	Valid
124	AHT	5/7/2024 11:52:41 AM	375,308	429	6,000.00	2,574,000.00	Valid
125	QNBS	5/7/2024 11:53:53 AM	375,309	500	7,160.00	3,580,000.00	Valid
126	QNBS	5/7/2024 11:53:53 AM	375,310	138	7,155.00	987,390.00	Valid
127	BBSY	5/7/2024 11:53:55 AM	375,311	159	3,517.00	559,203.00	Valid
128	BBSY	5/7/2024 11:53:55 AM	375,312	20	3,510.00	70,200.00	Valid
129	BBSY	5/7/2024 11:53:55 AM	375,313	10	3,509.00	35,090.00	Valid
130	BBSY	5/7/2024 11:53:55 AM	375,314	111	3,508.00	389,388.00	Valid
131	AHT	5/7/2024 11:54:03 AM	375,315	34	6,000.00	204,000.00	Valid
132	NIB	5/7/2024 11:54:41 AM	375,316	53	2,870.00	152,110.00	Valid
133	SHRQ	5/7/2024 11:55:09 AM	375,317	10	14,525.00	145,250.00	Valid
134	CHB	5/7/2024 11:56:22 AM	375,318	13	7,575.00	98,475.00	Valid
135	CHB	5/7/2024 11:58:36 AM	375,319	200	7,620.00	1,524,000.00	Valid
136	NIB	5/7/2024 11:59:05 AM	375,320	2	2,948.00	5,896.00	Valid
137	SHRQ	5/7/2024 11:59:19 AM	375,321	264	14,450.00	3,814,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	SHRQ	5/7/2024 12:00:09 PM	375,322	5	14,525.00	72,625.00	Valid
139	BSO	5/7/2024 12:00:11 PM	375,323	12	2,850.00	34,200.00	Valid
140	BBSY	5/7/2024 12:00:43 PM	375,324	10	3,530.00	35,300.00	Valid
141	BSO	5/7/2024 12:00:48 PM	375,325	20	2,850.00	57,000.00	Valid
142	BBSY	5/7/2024 12:02:53 PM	375,326	200	3,515.00	703,000.00	Valid
143	QNBS	5/7/2024 12:03:45 PM	375,327	102	7,155.00	729,810.00	Valid
144	BSO	5/7/2024 12:04:25 PM	375,328	5	2,850.00	14,250.00	Valid
145	SHRQ	5/7/2024 12:04:32 PM	375,329	5	14,550.00	72,750.00	Valid
146	SHRQ	5/7/2024 12:05:10 PM	375,330	100	14,600.00	1,460,000.00	Valid
147	BSO	5/7/2024 12:05:17 PM	375,331	2	2,850.00	5,700.00	Valid
148	QNBS	5/7/2024 12:06:45 PM	375,332	500	7,155.00	3,577,500.00	Valid
149	NIB	5/7/2024 12:07:33 PM	375,333	1,500	2,890.00	4,335,000.00	Valid
150	NIB	5/7/2024 12:07:43 PM	375,334	168	2,945.00	494,760.00	Valid
151	SGB	5/7/2024 12:10:32 PM	375,335	150	4,100.00	615,000.00	Valid
152	NIB	5/7/2024 12:11:17 PM	375,336	132	2,945.00	388,740.00	Valid
153	NIB	5/7/2024 12:11:17 PM	375,337	168	2,948.00	495,264.00	Valid
154	SHRQ	5/7/2024 12:12:14 PM	375,338	1	14,600.00	14,600.00	Valid
155	CHB	5/7/2024 12:12:29 PM	375,339	2	7,650.00	15,300.00	Valid
156	CHB	5/7/2024 12:13:11 PM	375,340	25	7,650.00	191,250.00	Valid
157	IBTF	5/7/2024 12:13:40 PM	375,341	25	5,000.00	125,000.00	Valid
158	IBTF	5/7/2024 12:13:40 PM	375,342	10	5,000.00	50,000.00	Valid
159	SIIB	5/7/2024 12:14:24 PM	375,343	400	3,650.00	1,460,000.00	Valid
160	ABC	5/7/2024 12:14:28 PM	375,344	4	17,790.00	71,160.00	Valid
161	NIB	5/7/2024 12:15:30 PM	375,345	10	2,949.00	29,490.00	Valid
162	SIIB	5/7/2024 12:17:52 PM	375,346	934	3,650.00	3,409,100.00	Valid
163	SHRQ	5/7/2024 12:18:44 PM	375,347	48	14,600.00	700,800.00	Valid
164	CHB	5/7/2024 12:19:12 PM	375,348	123	7,650.00	940,950.00	Valid
165	BASY	5/7/2024 12:22:00 PM	375,349	2	2,625.00	5,250.00	Valid
166	BOJS	5/7/2024 12:22:17 PM	375,350	1	4,654.00	4,654.00	Valid
167	CHB	5/7/2024 12:22:48 PM	375,351	227	7,650.00	1,736,550.00	Valid
168	FSBS	5/7/2024 12:23:02 PM	375,352	1	2,500.00	2,500.00	Valid
169	SIIB	5/7/2024 12:25:57 PM	375,353	2,066	3,650.00	7,540,900.00	Valid
170	SIIB	5/7/2024 12:25:57 PM	375,354	3,000	3,650.00	10,950,000.00	Valid
171	SIIB	5/7/2024 12:25:57 PM	375,355	734	3,650.00	2,679,100.00	Valid
172	SIIB	5/7/2024 12:26:53 PM	375,356	2,176	3,650.00	7,942,400.00	Valid
173	CHB	5/7/2024 12:30:14 PM	375,357	345	7,650.00	2,639,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	BASY	5/7/2024 12:30:52 PM	375,358	750	2,457.00	1,842,750.00	Valid
175	BASY	5/7/2024 12:30:52 PM	375,359	550	2,456.00	1,350,800.00	Valid
176	BASY	5/7/2024 12:30:52 PM	375,360	550	2,456.00	1,350,800.00	Valid
177	BASY	5/7/2024 12:30:52 PM	375,361	100	2,455.00	245,500.00	Valid
178	BASY	5/7/2024 12:30:52 PM	375,362	80	2,450.00	196,000.00	Valid
179	BASY	5/7/2024 12:30:52 PM	375,363	700	2,441.00	1,708,700.00	Valid
180	BASY	5/7/2024 12:30:52 PM	375,364	79	2,440.00	192,760.00	Valid
181	BASY	5/7/2024 12:30:52 PM	375,365	22	2,377.00	52,294.00	Valid
182	SIIB	5/7/2024 12:31:00 PM	375,366	10	3,660.00	36,600.00	Valid
183	CHB	5/7/2024 12:31:32 PM	375,367	14	7,600.00	106,400.00	Valid
184	BBSY	5/7/2024 12:31:51 PM	375,368	115	3,531.00	406,065.00	Valid
185	SIIB	5/7/2024 12:31:53 PM	375,369	34	3,660.00	124,440.00	Valid
186	BBSY	5/7/2024 12:33:16 PM	375,370	358	3,547.00	1,269,826.00	Valid
187	NIB	5/7/2024 12:33:35 PM	375,371	2,500	2,890.00	7,225,000.00	Valid
188	CHB	5/7/2024 12:33:45 PM	375,372	655	7,650.00	5,010,750.00	Valid
189	QNBS	5/7/2024 12:34:02 PM	375,373	200	7,230.00	1,446,000.00	Valid
190	QNBS	5/7/2024 12:34:02 PM	375,374	200	7,235.00	1,447,000.00	Valid
191	QNBS	5/7/2024 12:34:02 PM	375,375	20	7,240.00	144,800.00	Valid
192	QNBS	5/7/2024 12:34:02 PM	375,376	100	7,250.00	725,000.00	Valid
193	QNBS	5/7/2024 12:34:02 PM	375,377	150	7,290.00	1,093,500.00	Valid
194	QNBS	5/7/2024 12:34:02 PM	375,378	394	7,300.00	2,876,200.00	Valid
195	QNBS	5/7/2024 12:34:02 PM	375,379	500	7,469.00	3,734,500.00	Valid
196	QNBS	5/7/2024 12:34:02 PM	375,380	400	7,500.00	3,000,000.00	Valid
197	QNBS	5/7/2024 12:34:02 PM	375,381	2,000	7,510.00	15,020,000.00	Valid
198	QNBS	5/7/2024 12:34:02 PM	375,382	195	7,511.00	1,464,645.00	Valid
199	QNBS	5/7/2024 12:34:02 PM	375,383	500	7,511.00	3,755,500.00	Valid
200	CHB	5/7/2024 12:34:24 PM	375,384	300	7,690.00	2,307,000.00	Valid
201	CHB	5/7/2024 12:34:24 PM	375,385	129	7,690.00	992,010.00	Valid
202	QNBS	5/7/2024 12:35:05 PM	375,386	341	7,511.00	2,561,251.00	Valid
203	QNBS	5/7/2024 12:36:06 PM	375,387	200	7,511.00	1,502,200.00	Valid
204	BBSF	5/7/2024 12:36:17 PM	375,388	100	4,550.00	455,000.00	Valid
205	BBSY	5/7/2024 12:36:26 PM	375,389	150	3,545.00	531,750.00	Valid
206	QNBS	5/7/2024 12:36:35 PM	375,390	550	7,511.00	4,131,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	QNBS	5/7/2024 12:36:43 PM	375,391	550	7,511.00	4,131,050.00	Valid
208	BBSY	5/7/2024 12:37:03 PM	375,392	100	3,535.00	353,500.00	Valid
209	BBSY	5/7/2024 12:37:03 PM	375,393	110	3,532.00	388,520.00	Valid
210	BBSY	5/7/2024 12:37:03 PM	375,394	885	3,531.00	3,124,935.00	Valid
211	BBSY	5/7/2024 12:37:03 PM	375,395	500	3,530.00	1,765,000.00	Valid
212	BBSY	5/7/2024 12:37:03 PM	375,396	618	3,530.00	2,181,540.00	Valid
213	BBSY	5/7/2024 12:37:03 PM	375,397	1,000	3,522.00	3,522,000.00	Valid
214	QNBS	5/7/2024 12:37:12 PM	375,398	437	7,511.00	3,282,307.00	Valid
215	BBSY	5/7/2024 12:37:35 PM	375,399	80	3,545.00	283,600.00	Valid
216	BBSY	5/7/2024 12:37:35 PM	375,400	420	3,547.00	1,489,740.00	Valid
217	QNBS	5/7/2024 12:37:57 PM	375,401	3,263	7,511.00	24,508,393.00	Valid
218	QNBS	5/7/2024 12:37:57 PM	375,402	1,737	7,511.00	13,046,607.00	Valid
219	QNBS	5/7/2024 12:38:09 PM	375,403	100	7,511.00	751,100.00	Valid
220	QNBS	5/7/2024 12:38:40 PM	375,404	3,000	7,511.00	22,533,000.00	Valid
221	CHB	5/7/2024 12:38:45 PM	375,405	1,000	7,680.00	7,680,000.00	Valid
222	QNBS	5/7/2024 12:39:29 PM	375,406	150	7,511.00	1,126,650.00	Valid
223	BASY	5/7/2024 12:39:45 PM	375,407	200	2,400.00	480,000.00	Valid
224	BASY	5/7/2024 12:39:45 PM	375,408	50	2,377.00	118,850.00	Valid
225	BASY	5/7/2024 12:39:45 PM	375,409	100	2,377.00	237,700.00	Valid
226	BASY	5/7/2024 12:39:45 PM	375,410	300	2,377.00	713,100.00	Valid
227	NIB	5/7/2024 12:39:45 PM	375,411	1,000	2,890.00	2,890,000.00	Valid
228	BBSY	5/7/2024 12:39:52 PM	375,412	500	3,547.00	1,773,500.00	Valid
229	SHRQ	5/7/2024 12:40:41 PM	375,413	3	14,640.00	43,920.00	Valid
230	QNBS	5/7/2024 12:40:58 PM	375,414	13	7,511.00	97,643.00	Valid
231	QNBS	5/7/2024 12:40:58 PM	375,415	987	7,511.00	7,413,357.00	Valid
232	CHB	5/7/2024 12:41:59 PM	375,416	28	7,680.00	215,040.00	Valid
233	BBSY	5/7/2024 12:42:26 PM	375,417	150	3,545.00	531,750.00	Valid
234	AVOC	5/7/2024 12:42:56 PM	375,418	123	11,500.00	1,414,500.00	Valid
235	QNBS	5/7/2024 12:43:21 PM	375,419	4,013	7,511.00	30,141,643.00	Valid
236	QNBS	5/7/2024 12:43:21 PM	375,420	5,000	7,511.00	37,555,000.00	Valid
237	QNBS	5/7/2024 12:43:21 PM	375,421	987	7,511.00	7,413,357.00	Valid
238	QNBS	5/7/2024 12:43:54 PM	375,422	70	7,511.00	525,770.00	Valid
239	BBSY	5/7/2024 12:45:15 PM	375,423	500	3,545.00	1,772,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	QNBS	5/7/2024 12:46:04 PM	375,424	100	7,511.00	751,100.00	Valid
241	AROP	5/7/2024 12:46:26 PM	375,425	113	4,398.00	496,974.00	Valid
242	AROP	5/7/2024 12:46:26 PM	375,426	487	4,400.00	2,142,800.00	Valid
243	AVOC	5/7/2024 12:47:31 PM	375,427	75	11,300.00	847,500.00	Valid
244	FSBS	5/7/2024 12:47:39 PM	375,428	297	2,500.00	742,500.00	Valid
245	FSBS	5/7/2024 12:47:39 PM	375,429	20	2,502.00	50,040.00	Valid
246	IBTF	5/7/2024 12:47:45 PM	375,430	300	5,050.00	1,515,000.00	Valid
247	FSBS	5/7/2024 12:48:31 PM	375,431	225	2,502.00	562,950.00	Valid
248	AROP	5/7/2024 12:48:56 PM	375,432	11	4,210.00	46,310.00	Valid
249	BBSY	5/7/2024 12:49:01 PM	375,433	5	3,544.00	17,720.00	Valid
250	SYTEL	5/7/2024 12:49:34 PM	375,434	30	39,898.00	1,196,940.00	Valid
251	SYTEL	5/7/2024 12:49:34 PM	375,435	22	39,899.00	877,778.00	Valid
252	SYTEL	5/7/2024 12:49:34 PM	375,436	250	39,990.00	9,997,500.00	Valid
253	SYTEL	5/7/2024 12:49:34 PM	375,437	18	39,999.00	719,982.00	Valid
254	BBSY	5/7/2024 12:49:43 PM	375,438	150	3,530.00	529,500.00	Valid
255	BBSY	5/7/2024 12:49:43 PM	375,439	500	3,530.00	1,765,000.00	Valid
256	BBSY	5/7/2024 12:49:43 PM	375,440	1,000	3,525.00	3,525,000.00	Valid
257	QNBS	5/7/2024 12:49:59 PM	375,441	200	7,511.00	1,502,200.00	Valid
258	CHB	5/7/2024 12:50:04 PM	375,442	50	7,650.00	382,500.00	Valid
259	QNBS	5/7/2024 12:50:31 PM	375,443	3,643	7,511.00	27,362,573.00	Valid
260	IBTF	5/7/2024 12:51:41 PM	375,444	191	5,050.00	964,550.00	Valid
261	ABC	5/7/2024 12:51:58 PM	375,445	10	17,790.00	177,900.00	Valid
262	SHRQ	5/7/2024 12:52:06 PM	375,446	2	14,640.00	29,280.00	Valid
263	QNBS	5/7/2024 12:52:41 PM	375,447	1,000	7,511.00	7,511,000.00	Valid
264	QNBS	5/7/2024 12:52:41 PM	375,448	3,000	7,511.00	22,533,000.00	Valid
265	BBSY	5/7/2024 12:52:58 PM	375,449	3,000	3,543.00	10,629,000.00	Valid
266	BBSY	5/7/2024 12:52:58 PM	375,450	1,000	3,544.00	3,544,000.00	Valid
267	BSO	5/7/2024 12:53:29 PM	375,451	1,919	2,850.00	5,469,150.00	Valid
268	CHB	5/7/2024 12:54:39 PM	375,452	8	7,600.00	60,800.00	Valid
269	QNBS	5/7/2024 12:54:43 PM	375,453	200	7,511.00	1,502,200.00	Valid
270	BASY	5/7/2024 12:54:46 PM	375,454	700	2,377.00	1,663,900.00	Valid
271	BASY	5/7/2024 12:54:46 PM	375,455	550	2,377.00	1,307,350.00	Valid
272	BBSY	5/7/2024 12:55:00 PM	375,456	150	3,544.00	531,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	IBTF	5/7/2024 12:55:21 PM	375,457	25	4,960.00	124,000.00	Valid
274	IBTF	5/7/2024 12:55:21 PM	375,458	975	4,955.00	4,831,125.00	Valid
275	BSO	5/7/2024 12:55:32 PM	375,459	300	2,850.00	855,000.00	Valid
276	QNBS	5/7/2024 12:55:58 PM	375,460	1,800	7,511.00	13,519,800.00	Valid
277	QNBS	5/7/2024 12:55:58 PM	375,461	200	7,511.00	1,502,200.00	Valid
278	BBSY	5/7/2024 12:56:25 PM	375,462	430	3,543.00	1,523,490.00	Valid
279	SIIB	5/7/2024 12:57:17 PM	375,463	90	3,650.00	328,500.00	Valid
280	CHB	5/7/2024 12:58:01 PM	375,464	25	7,600.00	190,000.00	Valid
281	BBSY	5/7/2024 12:59:18 PM	375,465	4,350	3,540.00	15,399,000.00	Valid
282	BBSY	5/7/2024 12:59:24 PM	375,466	979	3,540.00	3,465,660.00	Valid
283	CHB	5/7/2024 12:59:52 PM	375,467	200	7,600.00	1,520,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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