

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	5/12/2024 10:55:44 AM	376,166	20	2,310.00	46,200.00	Valid
2	IBTF	5/12/2024 10:55:44 AM	376,167	4	5,197.00	20,788.00	Valid
3	SGB	5/12/2024 10:55:44 AM	376,168	21	4,000.00	84,000.00	Valid
4	ABC	5/12/2024 10:55:44 AM	376,169	5	17,450.00	87,250.00	Valid
5	AROP	5/12/2024 10:56:02 AM	376,170	40	4,670.00	186,800.00	Valid
6	ABC	5/12/2024 10:57:57 AM	376,171	5	17,200.00	86,000.00	Valid
7	ABC	5/12/2024 10:57:57 AM	376,172	5	17,440.00	87,200.00	Valid
8	ABC	5/12/2024 10:57:57 AM	376,173	18	17,450.00	314,100.00	Valid
9	ABC	5/12/2024 10:59:18 AM	376,174	1	17,450.00	17,450.00	Valid
10	ATI	5/12/2024 11:01:58 AM	376,175	250	2,220.00	555,000.00	Valid
11	BASY	5/12/2024 11:04:13 AM	376,176	20	2,300.00	46,000.00	Valid
12	BASY	5/12/2024 11:04:13 AM	376,177	50	2,300.00	115,000.00	Valid
13	BASY	5/12/2024 11:04:13 AM	376,178	300	2,300.00	690,000.00	Valid
14	BBSY	5/12/2024 11:04:31 AM	376,179	300	3,550.00	1,065,000.00	Valid
15	BBSY	5/12/2024 11:04:31 AM	376,180	1,700	3,550.00	6,035,000.00	Valid
16	SIIB	5/12/2024 11:04:59 AM	376,181	1,000	3,750.00	3,750,000.00	Valid
17	NIB	5/12/2024 11:05:26 AM	376,182	2,500	2,850.00	7,125,000.00	Valid
18	ABC	5/12/2024 11:05:29 AM	376,183	2	17,400.00	34,800.00	Valid
19	BBSF	5/12/2024 11:06:09 AM	376,184	4	4,500.00	18,000.00	Valid
20	ABC	5/12/2024 11:06:44 AM	376,185	2	17,400.00	34,800.00	Valid
21	BBSF	5/12/2024 11:06:58 AM	376,186	1	4,500.00	4,500.00	Valid
22	BBSF	5/12/2024 11:07:33 AM	376,187	150	4,500.00	675,000.00	Valid
23	BBSY	5/12/2024 11:11:12 AM	376,188	1,000	3,560.00	3,560,000.00	Valid
24	BBSY	5/12/2024 11:11:12 AM	376,189	300	3,550.00	1,065,000.00	Valid
25	BBSY	5/12/2024 11:11:12 AM	376,190	300	3,550.00	1,065,000.00	Valid
26	BBSY	5/12/2024 11:11:12 AM	376,191	200	3,540.00	708,000.00	Valid
27	QNBS	5/12/2024 11:11:34 AM	376,192	79	7,869.00	621,651.00	Valid
28	QNBS	5/12/2024 11:11:34 AM	376,193	21	7,870.00	165,270.00	Valid
29	BBSF	5/12/2024 11:14:04 AM	376,194	44	4,500.00	198,000.00	Valid
30	QNBS	5/12/2024 11:14:36 AM	376,195	200	7,550.00	1,510,000.00	Valid
31	QNBS	5/12/2024 11:14:36 AM	376,196	400	7,510.00	3,004,000.00	Valid
32	QNBS	5/12/2024 11:14:36 AM	376,197	700	7,501.00	5,250,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	QNBS	5/12/2024 11:14:36 AM	376,198	90	7,501.00	675,090.00	Valid
34	FSBS	5/12/2024 11:15:54 AM	376,199	195	2,550.00	497,250.00	Valid
35	FSBS	5/12/2024 11:15:54 AM	376,200	2,500	2,575.00	6,437,500.00	Valid
36	BOJS	5/12/2024 11:16:36 AM	376,201	2,155	4,422.00	9,529,410.00	Valid
37	BBSY	5/12/2024 11:16:57 AM	376,202	95	3,599.00	341,905.00	Valid
38	BBSY	5/12/2024 11:16:57 AM	376,203	280	3,600.00	1,008,000.00	Valid
39	BBSY	5/12/2024 11:16:57 AM	376,204	100	3,600.00	360,000.00	Valid
40	BBSY	5/12/2024 11:16:57 AM	376,205	2,500	3,600.00	9,000,000.00	Valid
41	BBSY	5/12/2024 11:16:57 AM	376,206	2,025	3,600.00	7,290,000.00	Valid
42	NIB	5/12/2024 11:17:52 AM	376,207	100	2,821.00	282,100.00	Valid
43	NIB	5/12/2024 11:17:52 AM	376,208	600	2,820.00	1,692,000.00	Valid
44	NIB	5/12/2024 11:17:52 AM	376,209	300	2,820.00	846,000.00	Valid
45	SGB	5/12/2024 11:19:13 AM	376,210	500	3,972.00	1,986,000.00	Valid
46	QNBS	5/12/2024 11:19:30 AM	376,211	6	7,790.00	46,740.00	Valid
47	IBTF	5/12/2024 11:20:15 AM	376,212	325	5,060.00	1,644,500.00	Valid
48	QNBS	5/12/2024 11:20:20 AM	376,213	174	7,790.00	1,355,460.00	Valid
49	SIIB	5/12/2024 11:20:25 AM	376,214	522	3,750.00	1,957,500.00	Valid
50	BSO	5/12/2024 11:21:02 AM	376,215	1	2,992.00	2,992.00	Valid
51	CHB	5/12/2024 11:21:06 AM	376,216	77	8,043.00	619,311.00	Valid
52	CHB	5/12/2024 11:21:06 AM	376,217	23	8,044.00	185,012.00	Valid
53	BBSY	5/12/2024 11:21:30 AM	376,218	1,000	3,560.00	3,560,000.00	Valid
54	BSO	5/12/2024 11:22:01 AM	376,219	101	2,852.00	288,052.00	Valid
55	IBTF	5/12/2024 11:22:40 AM	376,220	100	5,060.00	506,000.00	Valid
56	BASY	5/12/2024 11:24:07 AM	376,221	200	2,310.00	462,000.00	Valid
57	BASY	5/12/2024 11:24:07 AM	376,222	100	2,301.00	230,100.00	Valid
58	BASY	5/12/2024 11:24:07 AM	376,223	250	2,300.00	575,000.00	Valid
59	NIB	5/12/2024 11:24:23 AM	376,224	1,000	2,821.00	2,821,000.00	Valid
60	ABC	5/12/2024 11:24:28 AM	376,225	6	17,000.00	102,000.00	Valid
61	ABC	5/12/2024 11:24:28 AM	376,226	300	17,000.00	5,100,000.00	Valid
62	NIB	5/12/2024 11:24:49 AM	376,227	950	2,849.00	2,706,550.00	Valid
63	BASY	5/12/2024 11:25:06 AM	376,228	550	2,312.00	1,271,600.00	Valid
64	IBTF	5/12/2024 11:26:55 AM	376,229	75	5,060.00	379,500.00	Valid
65	CHB	5/12/2024 11:27:06 AM	376,230	100	8,019.00	801,900.00	Valid
66	BSO	5/12/2024 11:27:24 AM	376,231	150	2,852.00	427,800.00	Valid
67	BBSY	5/12/2024 11:27:58 AM	376,232	14	3,574.00	50,036.00	Valid
68	BSO	5/12/2024 11:28:14 AM	376,233	249	2,852.00	710,148.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	NIB	5/12/2024 11:30:18 AM	376,234	69	2,825.00	194,925.00	Valid
70	NIB	5/12/2024 11:30:18 AM	376,235	100	2,820.00	282,000.00	Valid
71	BBSY	5/12/2024 11:31:01 AM	376,236	100	3,574.00	357,400.00	Valid
72	BBSY	5/12/2024 11:31:53 AM	376,237	6	3,574.00	21,444.00	Valid
73	BBSY	5/12/2024 11:32:08 AM	376,238	30	3,574.00	107,220.00	Valid
74	CHB	5/12/2024 11:32:38 AM	376,239	1	8,000.00	8,000.00	Valid
75	NIB	5/12/2024 11:33:43 AM	376,240	37	2,820.00	104,340.00	Valid
76	IBTF	5/12/2024 11:36:41 AM	376,241	98	5,090.00	498,820.00	Valid
77	BBSY	5/12/2024 11:36:51 AM	376,242	24	3,574.00	85,776.00	Valid
78	BBSY	5/12/2024 11:37:06 AM	376,243	30	3,574.00	107,220.00	Valid
79	BBSY	5/12/2024 11:39:38 AM	376,244	46	3,574.00	164,404.00	Valid
80	BBSY	5/12/2024 11:39:38 AM	376,245	4	3,574.00	14,296.00	Valid
81	BBSF	5/12/2024 11:40:25 AM	376,246	100	4,500.00	450,000.00	Valid
82	SKIC	5/12/2024 11:42:09 AM	376,247	156	5,270.00	822,120.00	Valid
83	BBSF	5/12/2024 11:42:53 AM	376,248	179	4,500.00	805,500.00	Valid
84	SIIB	5/12/2024 11:43:37 AM	376,249	10	3,700.00	37,000.00	Valid
85	SIIB	5/12/2024 11:43:37 AM	376,250	995	3,700.00	3,681,500.00	Valid
86	BBSF	5/12/2024 11:44:19 AM	376,251	117	4,500.00	526,500.00	Valid
87	BBSY	5/12/2024 11:44:32 AM	376,252	100	3,573.00	357,300.00	Valid
88	BBSY	5/12/2024 11:44:33 AM	376,253	100	3,573.00	357,300.00	Valid
89	BBSY	5/12/2024 11:46:57 AM	376,254	12	3,540.00	42,480.00	Valid
90	BBSY	5/12/2024 11:46:57 AM	376,255	88	3,525.00	310,200.00	Valid
91	BBSF	5/12/2024 11:47:53 AM	376,256	33	4,500.00	148,500.00	Valid
92	BBSF	5/12/2024 11:47:53 AM	376,257	13	4,500.00	58,500.00	Valid
93	NIB	5/12/2024 11:48:23 AM	376,258	1	2,849.00	2,849.00	Valid
94	ABC	5/12/2024 11:48:33 AM	376,259	20	17,250.00	345,000.00	Valid
95	NIB	5/12/2024 11:48:37 AM	376,260	49	2,849.00	139,601.00	Valid
96	NIB	5/12/2024 11:48:37 AM	376,261	150	2,849.00	427,350.00	Valid
97	NIB	5/12/2024 11:48:37 AM	376,262	2,301	2,850.00	6,557,850.00	Valid
98	BBSY	5/12/2024 11:49:21 AM	376,263	80	3,570.00	285,600.00	Valid
99	NIB	5/12/2024 11:50:35 AM	376,264	11	2,850.00	31,350.00	Valid
100	BASY	5/12/2024 11:50:52 AM	376,265	50	2,250.00	112,500.00	Valid
101	BBSF	5/12/2024 11:53:51 AM	376,266	2	4,500.00	9,000.00	Valid
102	UIC	5/12/2024 11:54:48 AM	376,267	10	5,320.00	53,200.00	Valid
103	AROP	5/12/2024 11:55:11 AM	376,268	10	4,300.00	43,000.00	Valid
104	BBSY	5/12/2024 11:55:26 AM	376,269	2	3,570.00	7,140.00	Valid
105	NIB	5/12/2024 11:55:53 AM	376,270	200	2,825.00	565,000.00	Valid
106	NIB	5/12/2024 11:55:53 AM	376,271	13	2,820.00	36,660.00	Valid
107	NIB	5/12/2024 11:55:53 AM	376,272	14	2,820.00	39,480.00	Valid
108	NIB	5/12/2024 11:55:53 AM	376,273	1,000	2,815.00	2,815,000.00	Valid
109	NIB	5/12/2024 11:55:53 AM	376,274	1,000	2,815.00	2,815,000.00	Valid
110	NIB	5/12/2024 11:55:53 AM	376,275	550	2,814.00	1,547,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	NIB	5/12/2024 11:55:53 AM	376,276	550	2,814.00	1,547,700.00	Valid
112	NIB	5/12/2024 11:55:53 AM	376,277	316	2,814.00	889,224.00	Valid
113	NIB	5/12/2024 11:55:53 AM	376,278	1,357	2,813.00	3,817,241.00	Valid
114	ABC	5/12/2024 11:56:01 AM	376,279	3	17,200.00	51,600.00	Valid
115	ATI	5/12/2024 11:57:00 AM	376,280	15	2,166.00	32,490.00	Valid
116	UIC	5/12/2024 11:57:14 AM	376,281	15	5,320.00	79,800.00	Valid
117	ABC	5/12/2024 11:58:37 AM	376,282	3	17,200.00	51,600.00	Valid
118	CHB	5/12/2024 11:58:37 AM	376,283	10	7,998.00	79,980.00	Valid
119	IBTF	5/12/2024 11:59:18 AM	376,284	75	5,061.00	379,575.00	Valid
120	IBTF	5/12/2024 11:59:18 AM	376,285	425	5,060.00	2,150,500.00	Valid
121	ABC	5/12/2024 11:59:25 AM	376,286	3	17,200.00	51,600.00	Valid
122	BSO	5/12/2024 11:59:32 AM	376,287	1	2,852.00	2,852.00	Valid
123	UIC	5/12/2024 12:00:32 PM	376,288	11	5,500.00	60,500.00	Valid
124	AROP	5/12/2024 12:00:32 PM	376,289	5	4,300.00	21,500.00	Valid
125	CHB	5/12/2024 12:00:34 PM	376,290	17	7,998.00	135,966.00	Valid
126	CHB	5/12/2024 12:00:34 PM	376,291	100	7,999.00	799,900.00	Valid
127	CHB	5/12/2024 12:00:34 PM	376,292	89	8,000.00	712,000.00	Valid
128	CHB	5/12/2024 12:00:34 PM	376,293	246	8,000.00	1,968,000.00	Valid
129	CHB	5/12/2024 12:00:34 PM	376,294	43	8,000.00	344,000.00	Valid
130	AHT	5/12/2024 12:00:38 PM	376,295	1,000	5,900.00	5,900,000.00	Valid
131	BSO	5/12/2024 12:00:48 PM	376,296	240	2,852.00	684,480.00	Valid
132	SYTEL	5/12/2024 12:01:32 PM	376,297	6	39,995.00	239,970.00	Valid
133	SIIB	5/12/2024 12:01:39 PM	376,298	5	3,700.00	18,500.00	Valid
134	SIIB	5/12/2024 12:01:39 PM	376,299	286	3,700.00	1,058,200.00	Valid
135	BBSY	5/12/2024 12:02:34 PM	376,300	100	3,550.00	355,000.00	Valid
136	SIIB	5/12/2024 12:03:11 PM	376,301	75	3,655.00	274,125.00	Valid
137	SIIB	5/12/2024 12:03:11 PM	376,302	25	3,650.00	91,250.00	Valid
138	CHB	5/12/2024 12:03:48 PM	376,303	71	7,901.00	560,971.00	Valid
139	CHB	5/12/2024 12:03:48 PM	376,304	27	7,900.00	213,300.00	Valid
140	CHB	5/12/2024 12:03:48 PM	376,305	2	7,900.00	15,800.00	Valid
141	ATI	5/12/2024 12:04:14 PM	376,306	4,273	2,167.00	9,259,591.00	Valid
142	CHB	5/12/2024 12:04:31 PM	376,307	8	7,900.00	63,200.00	Valid
143	CHB	5/12/2024 12:04:31 PM	376,308	39	7,900.00	308,100.00	Valid
144	CHB	5/12/2024 12:04:31 PM	376,309	50	7,815.00	390,750.00	Valid
145	CHB	5/12/2024 12:04:31 PM	376,310	127	7,811.00	991,997.00	Valid
146	CHB	5/12/2024 12:04:31 PM	376,311	800	7,810.00	6,248,000.00	Valid
147	CHB	5/12/2024 12:04:31 PM	376,312	2,000	7,810.00	15,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	CHB	5/12/2024 12:04:31 PM	376,313	800	7,810.00	6,248,000.00	Valid
149	CHB	5/12/2024 12:04:31 PM	376,314	2,000	7,810.00	15,620,000.00	Valid
150	CHB	5/12/2024 12:04:31 PM	376,315	800	7,810.00	6,248,000.00	Valid
151	CHB	5/12/2024 12:04:31 PM	376,316	2,000	7,810.00	15,620,000.00	Valid
152	CHB	5/12/2024 12:04:31 PM	376,317	100	7,810.00	781,000.00	Valid
153	CHB	5/12/2024 12:04:31 PM	376,318	1,276	7,810.00	9,965,560.00	Valid
154	BBSF	5/12/2024 12:04:31 PM	376,319	2,055	4,501.00	9,249,555.00	Valid
155	BBSF	5/12/2024 12:04:31 PM	376,320	48	4,500.00	216,000.00	Valid
156	BBSF	5/12/2024 12:04:31 PM	376,321	1,100	4,500.00	4,950,000.00	Valid
157	BBSF	5/12/2024 12:04:31 PM	376,322	10	4,432.00	44,320.00	Valid
158	BBSF	5/12/2024 12:04:31 PM	376,323	32	4,430.00	141,760.00	Valid
159	BBSF	5/12/2024 12:04:31 PM	376,324	550	4,425.00	2,433,750.00	Valid
160	BBSF	5/12/2024 12:04:31 PM	376,325	3,309	4,420.00	14,625,780.00	Valid
161	BBSF	5/12/2024 12:04:31 PM	376,326	2,896	4,400.00	12,742,400.00	Valid
162	FSBS	5/12/2024 12:07:23 PM	376,327	150	2,577.00	386,550.00	Valid
163	FSBS	5/12/2024 12:07:23 PM	376,328	150	2,577.00	386,550.00	Valid
164	BSO	5/12/2024 12:07:47 PM	376,329	150	2,852.00	427,800.00	Valid
165	AVOC	5/12/2024 12:08:13 PM	376,330	266	11,201.00	2,979,466.00	Valid
166	AVOC	5/12/2024 12:08:13 PM	376,331	1,000	11,200.00	11,200,000.00	Valid
167	AVOC	5/12/2024 12:08:13 PM	376,332	200	11,200.00	2,240,000.00	Valid
168	AVOC	5/12/2024 12:08:13 PM	376,333	1,000	11,200.00	11,200,000.00	Valid
169	ATI	5/12/2024 12:09:33 PM	376,334	227	2,167.00	491,909.00	Valid
170	ATI	5/12/2024 12:09:33 PM	376,335	600	2,165.00	1,299,000.00	Valid
171	ATI	5/12/2024 12:09:33 PM	376,336	173	2,165.00	374,545.00	Valid
172	BBSY	5/12/2024 12:10:31 PM	376,337	218	3,570.00	778,260.00	Valid
173	BBSY	5/12/2024 12:10:31 PM	376,338	87	3,573.00	310,851.00	Valid
174	BBSY	5/12/2024 12:12:26 PM	376,339	900	3,550.00	3,195,000.00	Valid
175	BSO	5/12/2024 12:12:44 PM	376,340	9	2,852.00	25,668.00	Valid
176	BBSY	5/12/2024 12:14:08 PM	376,341	100	3,573.00	357,300.00	Valid
177	BBSF	5/12/2024 12:15:34 PM	376,342	83	4,400.00	365,200.00	Valid
178	BBSF	5/12/2024 12:18:04 PM	376,343	121	4,400.00	532,400.00	Valid
179	BBSF	5/12/2024 12:19:18 PM	376,344	509	4,420.00	2,249,780.00	Valid
180	AHT	5/12/2024 12:19:22 PM	376,345	122	5,950.00	725,900.00	Valid
181	NIB	5/12/2024 12:19:29 PM	376,346	3,000	2,820.00	8,460,000.00	Valid

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182	NIB	5/12/2024 12:19:29 PM	376,347	3,000	2,820.00	8,460,000.00	Valid
183	NIB	5/12/2024 12:20:01 PM	376,348	3,000	2,820.00	8,460,000.00	Valid
184	NIB	5/12/2024 12:20:18 PM	376,349	1,000	2,820.00	2,820,000.00	Valid
185	NIB	5/12/2024 12:20:46 PM	376,350	100	2,821.00	282,100.00	Valid
186	NIB	5/12/2024 12:20:46 PM	376,351	1,900	2,815.00	5,348,500.00	Valid
187	BASY	5/12/2024 12:22:16 PM	376,352	1	2,400.00	2,400.00	Valid
188	FSBS	5/12/2024 12:26:23 PM	376,353	6	2,576.00	15,456.00	Valid
189	SGB	5/12/2024 12:27:16 PM	376,354	15	4,000.00	60,000.00	Valid
190	BBSY	5/12/2024 12:29:36 PM	376,355	20	3,550.00	71,000.00	Valid
191	SYTEL	5/12/2024 12:29:42 PM	376,356	1	39,995.00	39,995.00	Valid
192	QNBS	5/12/2024 12:30:11 PM	376,357	130	7,621.00	990,730.00	Valid
193	QNBS	5/12/2024 12:30:11 PM	376,358	70	7,620.00	533,400.00	Valid
194	CHB	5/12/2024 12:30:12 PM	376,359	63	7,900.00	497,700.00	Valid
195	BBSY	5/12/2024 12:31:30 PM	376,360	480	3,550.00	1,704,000.00	Valid
196	BBSY	5/12/2024 12:31:33 PM	376,361	400	3,565.00	1,426,000.00	Valid
197	BBSF	5/12/2024 12:33:27 PM	376,362	100	4,421.00	442,100.00	Valid
198	BBSF	5/12/2024 12:33:27 PM	376,363	491	4,420.00	2,170,220.00	Valid
199	BBSF	5/12/2024 12:33:27 PM	376,364	550	4,400.00	2,420,000.00	Valid
200	IBTF	5/12/2024 12:33:40 PM	376,365	500	5,061.00	2,530,500.00	Valid
201	BBSY	5/12/2024 12:33:54 PM	376,366	25	3,565.00	89,125.00	Valid
202	BBSY	5/12/2024 12:34:53 PM	376,367	300	3,550.00	1,065,000.00	Valid
203	BBSY	5/12/2024 12:34:53 PM	376,368	1,000	3,550.00	3,550,000.00	Valid
204	BBSY	5/12/2024 12:34:53 PM	376,369	100	3,550.00	355,000.00	Valid
205	BBSY	5/12/2024 12:35:28 PM	376,370	75	3,541.00	265,575.00	Valid
206	BBSY	5/12/2024 12:35:28 PM	376,371	969	3,540.00	3,430,260.00	Valid
207	BBSY	5/12/2024 12:35:28 PM	376,372	100	3,540.00	354,000.00	Valid
208	CHB	5/12/2024 12:35:54 PM	376,373	300	7,840.00	2,352,000.00	Valid
209	QNBS	5/12/2024 12:36:03 PM	376,374	3	7,749.00	23,247.00	Valid
210	CHB	5/12/2024 12:36:05 PM	376,375	100	7,830.00	783,000.00	Valid
211	CHB	5/12/2024 12:36:21 PM	376,376	67	7,816.00	523,672.00	Valid
212	CHB	5/12/2024 12:36:21 PM	376,377	47	7,816.00	367,352.00	Valid
213	CHB	5/12/2024 12:36:34 PM	376,378	380	7,815.00	2,969,700.00	Valid
214	CHB	5/12/2024 12:36:34 PM	376,379	100	7,815.00	781,500.00	Valid
215	NIB	5/12/2024 12:36:50 PM	376,380	100	2,818.00	281,800.00	Valid
216	NIB	5/12/2024 12:36:50 PM	376,381	37	2,818.00	104,266.00	Valid
217	AHT	5/12/2024 12:36:53 PM	376,382	200	5,901.00	1,180,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	ABC	5/12/2024 12:38:03 PM	376,383	10	17,150.00	171,500.00	Valid
219	SYTEL	5/12/2024 12:38:19 PM	376,384	5	39,995.00	199,975.00	Valid
220	BSO	5/12/2024 12:38:41 PM	376,385	5	2,800.00	14,000.00	Valid
221	BBSY	5/12/2024 12:39:12 PM	376,386	5	3,531.00	17,655.00	Valid
222	BSO	5/12/2024 12:40:02 PM	376,387	120	2,852.00	342,240.00	Valid
223	QNBS	5/12/2024 12:40:15 PM	376,388	397	7,749.00	3,076,353.00	Valid
224	BBSY	5/12/2024 12:40:19 PM	376,389	150	3,540.00	531,000.00	Valid
225	ABC	5/12/2024 12:41:18 PM	376,390	1	17,150.00	17,150.00	Valid
226	ABC	5/12/2024 12:41:22 PM	376,391	1	17,150.00	17,150.00	Valid
227	AVOC	5/12/2024 12:42:01 PM	376,392	4	11,490.00	45,960.00	Valid
228	NIB	5/12/2024 12:42:05 PM	376,393	50	2,820.00	141,000.00	Valid
229	NIB	5/12/2024 12:42:05 PM	376,394	963	2,818.00	2,713,734.00	Valid
230	NIB	5/12/2024 12:42:05 PM	376,395	500	2,818.00	1,409,000.00	Valid
231	NIB	5/12/2024 12:42:05 PM	376,396	2,000	2,817.00	5,634,000.00	Valid
232	NIB	5/12/2024 12:42:05 PM	376,397	2,000	2,817.00	5,634,000.00	Valid
233	NIB	5/12/2024 12:42:05 PM	376,398	1,487	2,817.00	4,188,879.00	Valid
234	NIB	5/12/2024 12:42:39 PM	376,399	513	2,817.00	1,445,121.00	Valid
235	NIB	5/12/2024 12:42:39 PM	376,400	2,000	2,817.00	5,634,000.00	Valid
236	NIB	5/12/2024 12:42:39 PM	376,401	487	2,817.00	1,371,879.00	Valid
237	NIB	5/12/2024 12:43:03 PM	376,402	1,513	2,817.00	4,262,121.00	Valid
238	NIC	5/12/2024 12:43:08 PM	376,403	235	7,742.00	1,819,370.00	Valid
239	NIC	5/12/2024 12:43:08 PM	376,404	1,000	7,742.00	7,742,000.00	Valid
240	BBSY	5/12/2024 12:43:10 PM	376,405	350	3,540.00	1,239,000.00	Valid
241	NIB	5/12/2024 12:43:25 PM	376,406	1,000	2,816.00	2,816,000.00	Valid
242	NIB	5/12/2024 12:43:25 PM	376,407	200	2,815.00	563,000.00	Valid
243	NIB	5/12/2024 12:43:25 PM	376,408	2,000	2,815.00	5,630,000.00	Valid
244	NIB	5/12/2024 12:43:25 PM	376,409	500	2,814.00	1,407,000.00	Valid
245	NIB	5/12/2024 12:43:25 PM	376,410	300	2,813.00	843,900.00	Valid
246	IBTF	5/12/2024 12:43:54 PM	376,411	90	5,063.00	455,670.00	Valid
247	BASY	5/12/2024 12:44:20 PM	376,412	295	2,400.00	708,000.00	Valid
248	NIC	5/12/2024 12:44:50 PM	376,413	68	8,100.00	550,800.00	Valid
249	NIC	5/12/2024 12:44:50 PM	376,414	500	8,500.00	4,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	NIC	5/12/2024 12:44:50 PM	376,415	351	8,500.00	2,983,500.00	Valid
251	NIC	5/12/2024 12:44:50 PM	376,416	600	8,556.00	5,133,600.00	Valid
252	BBSY	5/12/2024 12:44:57 PM	376,417	100	3,550.00	355,000.00	Valid
253	FSBS	5/12/2024 12:45:35 PM	376,418	194	2,577.00	499,938.00	Valid
254	NIB	5/12/2024 12:45:46 PM	376,419	100	2,849.00	284,900.00	Valid
255	BBSY	5/12/2024 12:45:48 PM	376,420	20	3,550.00	71,000.00	Valid
256	BBSY	5/12/2024 12:45:55 PM	376,421	500	3,540.00	1,770,000.00	Valid
257	BBSY	5/12/2024 12:47:37 PM	376,422	380	3,550.00	1,349,000.00	Valid
258	BBSY	5/12/2024 12:47:37 PM	376,423	500	3,550.00	1,775,000.00	Valid
259	BBSY	5/12/2024 12:47:37 PM	376,424	996	3,560.00	3,545,760.00	Valid
260	QNBS	5/12/2024 12:47:50 PM	376,425	2	7,748.00	15,496.00	Valid
261	QNBS	5/12/2024 12:47:56 PM	376,426	2	7,748.00	15,496.00	Valid
262	QNBS	5/12/2024 12:48:12 PM	376,427	6	7,748.00	46,488.00	Valid
263	BASY	5/12/2024 12:48:28 PM	376,428	180	2,450.00	441,000.00	Valid
264	BASY	5/12/2024 12:49:20 PM	376,429	3	2,450.00	7,350.00	Valid
265	BASY	5/12/2024 12:49:24 PM	376,430	3	2,450.00	7,350.00	Valid
266	IBTF	5/12/2024 12:49:58 PM	376,431	79	5,063.00	399,977.00	Valid
267	QNBS	5/12/2024 12:50:47 PM	376,432	2,000	7,700.00	15,400,000.00	Valid
268	QNBS	5/12/2024 12:50:47 PM	376,433	2,000	7,700.00	15,400,000.00	Valid
269	QNBS	5/12/2024 12:50:47 PM	376,434	2,000	7,700.00	15,400,000.00	Valid
270	QNBS	5/12/2024 12:50:47 PM	376,435	2,000	7,700.00	15,400,000.00	Valid
271	QNBS	5/12/2024 12:50:47 PM	376,436	2,000	7,700.00	15,400,000.00	Valid
272	QNBS	5/12/2024 12:50:47 PM	376,437	2,000	7,700.00	15,400,000.00	Valid
273	QNBS	5/12/2024 12:50:47 PM	376,438	2,000	7,700.00	15,400,000.00	Valid
274	QNBS	5/12/2024 12:50:47 PM	376,439	2,000	7,700.00	15,400,000.00	Valid
275	QNBS	5/12/2024 12:50:47 PM	376,440	2,000	7,700.00	15,400,000.00	Valid
276	QNBS	5/12/2024 12:50:47 PM	376,441	2,000	7,700.00	15,400,000.00	Valid
277	QNBS	5/12/2024 12:50:47 PM	376,442	2,000	7,700.00	15,400,000.00	Valid
278	QNBS	5/12/2024 12:50:47 PM	376,443	2,000	7,700.00	15,400,000.00	Valid
279	QNBS	5/12/2024 12:50:47 PM	376,444	2,000	7,700.00	15,400,000.00	Valid
280	QNBS	5/12/2024 12:50:47 PM	376,445	2,000	7,700.00	15,400,000.00	Valid
281	QNBS	5/12/2024 12:50:47 PM	376,446	2,000	7,700.00	15,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	QNBS	5/12/2024 12:50:47 PM	376,447	2,000	7,700.00	15,400,000.00	Valid
283	QNBS	5/12/2024 12:50:47 PM	376,448	2,000	7,700.00	15,400,000.00	Valid
284	QNBS	5/12/2024 12:50:47 PM	376,449	2,000	7,700.00	15,400,000.00	Valid
285	QNBS	5/12/2024 12:50:47 PM	376,450	2,000	7,700.00	15,400,000.00	Valid
286	QNBS	5/12/2024 12:50:47 PM	376,451	2,000	7,700.00	15,400,000.00	Valid
287	QNBS	5/12/2024 12:50:47 PM	376,452	2,000	7,700.00	15,400,000.00	Valid
288	QNBS	5/12/2024 12:50:47 PM	376,453	2,000	7,700.00	15,400,000.00	Valid
289	QNBS	5/12/2024 12:50:47 PM	376,454	2,000	7,700.00	15,400,000.00	Valid
290	QNBS	5/12/2024 12:50:47 PM	376,455	2,000	7,700.00	15,400,000.00	Valid
291	QNBS	5/12/2024 12:50:47 PM	376,456	1,000	7,700.00	7,700,000.00	Valid
292	CHB	5/12/2024 12:51:31 PM	376,457	134	7,815.00	1,047,210.00	Valid
293	CHB	5/12/2024 12:51:31 PM	376,458	35	7,811.00	273,385.00	Valid
294	CHB	5/12/2024 12:51:31 PM	376,459	211	7,810.00	1,647,910.00	Valid
295	CHB	5/12/2024 12:52:00 PM	376,460	513	7,810.00	4,006,530.00	Valid
296	CHB	5/12/2024 12:52:00 PM	376,461	3	7,810.00	23,430.00	Valid
297	CHB	5/12/2024 12:52:00 PM	376,462	421	7,810.00	3,288,010.00	Valid
298	QNBS	5/12/2024 12:53:15 PM	376,463	1,930	7,650.00	14,764,500.00	Valid
299	ABC	5/12/2024 12:53:24 PM	376,464	22	16,202.00	356,444.00	Valid
300	ABC	5/12/2024 12:53:24 PM	376,465	50	16,201.00	810,050.00	Valid
301	ABC	5/12/2024 12:53:24 PM	376,466	1	16,201.00	16,201.00	Valid
302	ABC	5/12/2024 12:53:24 PM	376,467	10	16,200.00	162,000.00	Valid
303	BBSY	5/12/2024 12:53:24 PM	376,468	624	3,560.00	2,221,440.00	Valid
304	BBSY	5/12/2024 12:53:24 PM	376,469	176	3,540.00	623,040.00	Valid
305	BBSY	5/12/2024 12:53:24 PM	376,470	200	3,532.00	706,400.00	Valid
306	BBSY	5/12/2024 12:53:24 PM	376,471	95	3,531.00	335,445.00	Valid
307	BBSY	5/12/2024 12:53:24 PM	376,472	321	3,530.00	1,133,130.00	Valid
308	ABC	5/12/2024 12:53:36 PM	376,473	1	16,200.00	16,200.00	Valid
309	NIB	5/12/2024 12:53:41 PM	376,474	3,000	2,820.00	8,460,000.00	Valid
310	NIB	5/12/2024 12:53:41 PM	376,475	3,000	2,820.00	8,460,000.00	Valid
311	NIB	5/12/2024 12:53:41 PM	376,476	2,000	2,816.00	5,632,000.00	Valid
312	NIB	5/12/2024 12:53:41 PM	376,477	343	2,813.00	964,859.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
313	NIB	5/12/2024 12:53:41 PM	376,478	1,657	2,811.00	4,657,827.00	Valid
314	AVOC	5/12/2024 12:53:50 PM	376,479	40	11,250.00	450,000.00	Valid
315	AVOC	5/12/2024 12:53:50 PM	376,480	10	11,000.00	110,000.00	Valid
316	NIB	5/12/2024 12:54:06 PM	376,481	343	2,811.00	964,173.00	Valid
317	NIB	5/12/2024 12:54:06 PM	376,482	1,000	2,810.00	2,810,000.00	Valid
318	NIB	5/12/2024 12:54:06 PM	376,483	1,657	2,810.00	4,656,170.00	Valid
319	ABC	5/12/2024 12:54:11 PM	376,484	16	16,200.00	259,200.00	Valid
320	IBTF	5/12/2024 12:54:13 PM	376,485	11	5,063.00	55,693.00	Valid
321	IBTF	5/12/2024 12:54:13 PM	376,486	1,891	5,090.00	9,625,190.00	Valid
322	BBSY	5/12/2024 12:54:24 PM	376,487	200	3,550.00	710,000.00	Valid
323	UIC	5/12/2024 12:54:24 PM	376,488	2	5,500.00	11,000.00	Valid
324	NIB	5/12/2024 12:54:26 PM	376,489	262	2,810.00	736,220.00	Valid
325	NIB	5/12/2024 12:54:27 PM	376,490	10	2,810.00	28,100.00	Valid
326	IBTF	5/12/2024 12:54:31 PM	376,491	11	5,090.00	55,990.00	Valid
327	IBTF	5/12/2024 12:54:31 PM	376,492	938	5,100.00	4,783,800.00	Valid
328	BBSY	5/12/2024 12:54:33 PM	376,493	300	3,550.00	1,065,000.00	Valid
329	ABC	5/12/2024 12:55:19 PM	376,494	1	17,150.00	17,150.00	Valid
330	AHT	5/12/2024 12:56:12 PM	376,495	78	5,950.00	464,100.00	Valid
331	SYTEL	5/12/2024 12:56:21 PM	376,496	9	38,500.00	346,500.00	Valid
332	SYTEL	5/12/2024 12:56:21 PM	376,497	2	38,010.00	76,020.00	Valid
333	SYTEL	5/12/2024 12:56:21 PM	376,498	52	38,005.00	1,976,260.00	Valid
334	QNBS	5/12/2024 12:56:23 PM	376,499	100	7,700.00	770,000.00	Valid
335	QNBS	5/12/2024 12:56:23 PM	376,500	700	7,650.00	5,355,000.00	Valid
336	QNBS	5/12/2024 12:56:23 PM	376,501	800	7,650.00	6,120,000.00	Valid
337	QNBS	5/12/2024 12:56:23 PM	376,502	800	7,650.00	6,120,000.00	Valid
338	QNBS	5/12/2024 12:56:23 PM	376,503	800	7,650.00	6,120,000.00	Valid
339	QNBS	5/12/2024 12:56:23 PM	376,504	800	7,650.00	6,120,000.00	Valid
340	QNBS	5/12/2024 12:56:23 PM	376,505	800	7,650.00	6,120,000.00	Valid
341	QNBS	5/12/2024 12:56:23 PM	376,506	800	7,650.00	6,120,000.00	Valid
342	QNBS	5/12/2024 12:56:23 PM	376,507	570	7,650.00	4,360,500.00	Valid
343	QNBS	5/12/2024 12:56:23 PM	376,508	230	7,650.00	1,759,500.00	Valid
344	QNBS	5/12/2024 12:56:23 PM	376,509	800	7,650.00	6,120,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
345	QNBS	5/12/2024 12:56:23 PM	376,510	800	7,650.00	6,120,000.00	Valid
346	QNBS	5/12/2024 12:56:23 PM	376,511	800	7,650.00	6,120,000.00	Valid
347	QNBS	5/12/2024 12:56:23 PM	376,512	800	7,650.00	6,120,000.00	Valid
348	QNBS	5/12/2024 12:56:23 PM	376,513	400	7,650.00	3,060,000.00	Valid
349	ATI	5/12/2024 12:56:35 PM	376,514	865	2,200.00	1,903,000.00	Valid
350	BBSY	5/12/2024 12:57:18 PM	376,515	410	3,565.00	1,461,650.00	Valid
351	BBSY	5/12/2024 12:57:20 PM	376,516	450	3,550.00	1,597,500.00	Valid
352	QNBS	5/12/2024 12:57:31 PM	376,517	1,000	7,650.00	7,650,000.00	Valid
353	QNBS	5/12/2024 12:57:31 PM	376,518	1,000	7,650.00	7,650,000.00	Valid
354	QNBS	5/12/2024 12:57:31 PM	376,519	1,000	7,650.00	7,650,000.00	Valid
355	QNBS	5/12/2024 12:57:31 PM	376,520	1,000	7,650.00	7,650,000.00	Valid
356	QNBS	5/12/2024 12:57:31 PM	376,521	170	7,650.00	1,300,500.00	Valid
357	QNBS	5/12/2024 12:57:31 PM	376,522	830	7,650.00	6,349,500.00	Valid
358	QNBS	5/12/2024 12:57:31 PM	376,523	1,000	7,650.00	7,650,000.00	Valid
359	QNBS	5/12/2024 12:57:31 PM	376,524	1,000	7,650.00	7,650,000.00	Valid
360	QNBS	5/12/2024 12:57:31 PM	376,525	1,000	7,650.00	7,650,000.00	Valid
361	QNBS	5/12/2024 12:57:31 PM	376,526	1,000	7,650.00	7,650,000.00	Valid
362	QNBS	5/12/2024 12:57:31 PM	376,527	1,000	7,650.00	7,650,000.00	Valid
363	QNBS	5/12/2024 12:57:31 PM	376,528	1,000	7,650.00	7,650,000.00	Valid
364	QNBS	5/12/2024 12:57:31 PM	376,529	523	7,650.00	4,000,950.00	Valid
365	QNBS	5/12/2024 12:57:45 PM	376,530	647	7,650.00	4,949,550.00	Valid
366	QNBS	5/12/2024 12:57:45 PM	376,531	128	7,650.00	979,200.00	Valid
367	QNBS	5/12/2024 12:57:45 PM	376,532	775	7,650.00	5,928,750.00	Valid
368	QNBS	5/12/2024 12:57:45 PM	376,533	775	7,650.00	5,928,750.00	Valid
369	QNBS	5/12/2024 12:57:45 PM	376,534	775	7,650.00	5,928,750.00	Valid
370	QNBS	5/12/2024 12:57:45 PM	376,535	775	7,650.00	5,928,750.00	Valid
371	QNBS	5/12/2024 12:57:45 PM	376,536	775	7,650.00	5,928,750.00	Valid
372	QNBS	5/12/2024 12:57:45 PM	376,537	775	7,650.00	5,928,750.00	Valid
373	QNBS	5/12/2024 12:57:45 PM	376,538	775	7,650.00	5,928,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
374	QNBS	5/12/2024 12:57:45 PM	376,539	775	7,650.00	5,928,750.00	Valid
375	QNBS	5/12/2024 12:57:45 PM	376,540	775	7,650.00	5,928,750.00	Valid
376	QNBS	5/12/2024 12:57:45 PM	376,541	250	7,650.00	1,912,500.00	Valid
377	BBSY	5/12/2024 12:57:47 PM	376,542	543	3,550.00	1,927,650.00	Valid
378	AVOC	5/12/2024 12:57:56 PM	376,543	7	11,250.00	78,750.00	Valid
379	ATI	5/12/2024 12:58:01 PM	376,544	2,500	2,160.00	5,400,000.00	Valid
380	QNBS	5/12/2024 12:58:33 PM	376,545	647	7,650.00	4,949,550.00	Valid
381	QNBS	5/12/2024 12:58:33 PM	376,546	128	7,650.00	979,200.00	Valid
382	QNBS	5/12/2024 12:58:33 PM	376,547	775	7,650.00	5,928,750.00	Valid
383	QNBS	5/12/2024 12:58:33 PM	376,548	775	7,650.00	5,928,750.00	Valid
384	QNBS	5/12/2024 12:58:33 PM	376,549	775	7,650.00	5,928,750.00	Valid
385	QNBS	5/12/2024 12:58:33 PM	376,550	775	7,650.00	5,928,750.00	Valid
386	QNBS	5/12/2024 12:58:33 PM	376,551	775	7,650.00	5,928,750.00	Valid
387	QNBS	5/12/2024 12:58:33 PM	376,552	775	7,650.00	5,928,750.00	Valid
388	QNBS	5/12/2024 12:58:33 PM	376,553	775	7,650.00	5,928,750.00	Valid
389	QNBS	5/12/2024 12:58:33 PM	376,554	775	7,650.00	5,928,750.00	Valid
390	QNBS	5/12/2024 12:58:33 PM	376,555	775	7,650.00	5,928,750.00	Valid
391	QNBS	5/12/2024 12:58:33 PM	376,556	250	7,650.00	1,912,500.00	Valid
392	QNBS	5/12/2024 12:59:34 PM	376,557	99	7,650.00	757,350.00	Valid
393	QNBS	5/12/2024 12:59:47 PM	376,558	548	7,650.00	4,192,200.00	Valid
394	QNBS	5/12/2024 12:59:47 PM	376,559	342	7,650.00	2,616,300.00	Valid
395	QNBS	5/12/2024 12:59:47 PM	376,560	890	7,650.00	6,808,500.00	Valid
396	QNBS	5/12/2024 12:59:47 PM	376,561	890	7,650.00	6,808,500.00	Valid
397	QNBS	5/12/2024 12:59:47 PM	376,562	890	7,650.00	6,808,500.00	Valid
398	QNBS	5/12/2024 12:59:47 PM	376,563	890	7,650.00	6,808,500.00	Valid
399	QNBS	5/12/2024 12:59:47 PM	376,564	890	7,650.00	6,808,500.00	Valid
400	QNBS	5/12/2024 12:59:47 PM	376,565	890	7,650.00	6,808,500.00	Valid
401	QNBS	5/12/2024 12:59:47 PM	376,566	890	7,650.00	6,808,500.00	Valid
402	QNBS	5/12/2024 12:59:47 PM	376,567	890	7,650.00	6,808,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
403	QNBS	5/12/2024 12:59:47 PM	376,568	538	7,650.00	4,115,700.00	Valid
404	QNBS	5/12/2024 12:59:47 PM	376,569	352	7,650.00	2,692,800.00	Valid
405	QNBS	5/12/2024 12:59:47 PM	376,570	890	7,650.00	6,808,500.00	Valid
406	QNBS	5/12/2024 12:59:47 PM	376,571	210	7,650.00	1,606,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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