

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	5/13/2024 10:59:30 AM	376,572	14	4,500.00	63,000.00	Valid
2	SGB	5/13/2024 10:59:30 AM	376,573	1	4,000.00	4,000.00	Valid
3	SGB	5/13/2024 10:59:30 AM	376,574	18	4,000.00	72,000.00	Valid
4	CHB	5/13/2024 10:59:30 AM	376,575	100	8,100.00	810,000.00	Valid
5	CHB	5/13/2024 10:59:30 AM	376,576	400	8,100.00	3,240,000.00	Valid
6	CHB	5/13/2024 10:59:30 AM	376,577	100	8,100.00	810,000.00	Valid
7	CHB	5/13/2024 10:59:30 AM	376,578	41	8,100.00	332,100.00	Valid
8	CHB	5/13/2024 10:59:30 AM	376,579	100	8,100.00	810,000.00	Valid
9	CHB	5/13/2024 10:59:30 AM	376,580	186	8,100.00	1,506,600.00	Valid
10	CHB	5/13/2024 10:59:30 AM	376,581	1,173	8,100.00	9,501,300.00	Valid
11	BBSY	5/13/2024 10:59:30 AM	376,582	1	3,599.00	3,599.00	Valid
12	NIB	5/13/2024 10:59:30 AM	376,583	1	2,850.00	2,850.00	Valid
13	CHB	5/13/2024 11:01:24 AM	376,584	89	8,100.00	720,900.00	Valid
14	BBSY	5/13/2024 11:01:34 AM	376,585	7	3,562.00	24,934.00	Valid
15	CHB	5/13/2024 11:03:24 AM	376,586	2	8,100.00	16,200.00	Valid
16	BBSY	5/13/2024 11:04:13 AM	376,587	1,000	3,530.00	3,530,000.00	Valid
17	BASY	5/13/2024 11:04:39 AM	376,588	49	2,300.00	112,700.00	Valid
18	BASY	5/13/2024 11:04:39 AM	376,589	500	2,300.00	1,150,000.00	Valid
19	BASY	5/13/2024 11:04:51 AM	376,590	300	2,290.00	687,000.00	Valid
20	FSBS	5/13/2024 11:07:36 AM	376,591	1	2,702.00	2,702.00	Valid
21	IBTF	5/13/2024 11:08:51 AM	376,592	40	5,150.00	206,000.00	Valid
22	QNBS	5/13/2024 11:10:46 AM	376,593	2,000	7,550.00	15,100,000.00	Valid
23	QNBS	5/13/2024 11:10:46 AM	376,594	2,000	7,550.00	15,100,000.00	Valid
24	QNBS	5/13/2024 11:10:46 AM	376,595	2,000	7,550.00	15,100,000.00	Valid
25	QNBS	5/13/2024 11:10:46 AM	376,596	2,000	7,550.00	15,100,000.00	Valid
26	QNBS	5/13/2024 11:10:46 AM	376,597	2,000	7,550.00	15,100,000.00	Valid
27	QNBS	5/13/2024 11:10:46 AM	376,598	2,000	7,550.00	15,100,000.00	Valid
28	QNBS	5/13/2024 11:10:46 AM	376,599	2,000	7,550.00	15,100,000.00	Valid
29	QNBS	5/13/2024 11:10:46 AM	376,600	2,000	7,550.00	15,100,000.00	Valid
30	QNBS	5/13/2024 11:10:46 AM	376,601	2,000	7,550.00	15,100,000.00	Valid
31	QNBS	5/13/2024 11:10:46 AM	376,602	2,000	7,550.00	15,100,000.00	Valid
32	QNBS	5/13/2024 11:10:46 AM	376,603	2,000	7,550.00	15,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	QNBS	5/13/2024 11:10:46 AM	376,604	2,000	7,550.00	15,100,000.00	Valid
34	QNBS	5/13/2024 11:10:46 AM	376,605	2,000	7,550.00	15,100,000.00	Valid
35	QNBS	5/13/2024 11:10:46 AM	376,606	2,000	7,550.00	15,100,000.00	Valid
36	QNBS	5/13/2024 11:10:46 AM	376,607	2,000	7,550.00	15,100,000.00	Valid
37	QNBS	5/13/2024 11:10:46 AM	376,608	2,000	7,550.00	15,100,000.00	Valid
38	QNBS	5/13/2024 11:10:46 AM	376,609	2,000	7,550.00	15,100,000.00	Valid
39	QNBS	5/13/2024 11:10:46 AM	376,610	2,000	7,550.00	15,100,000.00	Valid
40	QNBS	5/13/2024 11:10:46 AM	376,611	2,000	7,550.00	15,100,000.00	Valid
41	QNBS	5/13/2024 11:10:46 AM	376,612	1,071	7,550.00	8,086,050.00	Valid
42	NIC	5/13/2024 11:11:34 AM	376,613	3	8,162.00	24,486.00	Valid
43	NIC	5/13/2024 11:11:34 AM	376,614	447	8,538.00	3,816,486.00	Valid
44	BBSY	5/13/2024 11:12:36 AM	376,615	150	3,530.00	529,500.00	Valid
45	BOJS	5/13/2024 11:13:05 AM	376,616	200	4,201.00	840,200.00	Valid
46	CHB	5/13/2024 11:14:41 AM	376,617	22	8,090.00	177,980.00	Valid
47	IBTF	5/13/2024 11:14:57 AM	376,618	460	5,150.00	2,369,000.00	Valid
48	QNBS	5/13/2024 11:15:08 AM	376,619	17	7,700.00	130,900.00	Valid
49	QNBS	5/13/2024 11:15:08 AM	376,620	90	7,748.00	697,320.00	Valid
50	QNBS	5/13/2024 11:15:08 AM	376,621	3	7,749.00	23,247.00	Valid
51	IBTF	5/13/2024 11:15:33 AM	376,622	500	5,100.00	2,550,000.00	Valid
52	NIB	5/13/2024 11:15:51 AM	376,623	2,500	2,849.00	7,122,500.00	Valid
53	NIB	5/13/2024 11:15:51 AM	376,624	2,500	2,849.00	7,122,500.00	Valid
54	NIB	5/13/2024 11:15:51 AM	376,625	2,000	2,849.00	5,698,000.00	Valid
55	NIB	5/13/2024 11:16:14 AM	376,626	500	2,849.00	1,424,500.00	Valid
56	QNBS	5/13/2024 11:16:24 AM	376,627	387	7,749.00	2,998,863.00	Valid
57	QNBS	5/13/2024 11:16:24 AM	376,628	4,613	7,750.00	35,750,750.00	Valid
58	NIB	5/13/2024 11:16:29 AM	376,629	1,554	2,849.00	4,427,346.00	Valid
59	SGB	5/13/2024 11:20:20 AM	376,630	361	4,000.00	1,444,000.00	Valid
60	CHB	5/13/2024 11:21:03 AM	376,631	178	8,087.00	1,439,486.00	Valid
61	CHB	5/13/2024 11:21:03 AM	376,632	328	8,090.00	2,653,520.00	Valid
62	CHB	5/13/2024 11:21:03 AM	376,633	200	8,095.00	1,619,000.00	Valid
63	CHB	5/13/2024 11:21:03 AM	376,634	400	8,098.00	3,239,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	CHB	5/13/2024 11:21:03 AM	376,635	400	8,098.00	3,239,200.00	Valid
65	CHB	5/13/2024 11:21:03 AM	376,636	800	8,099.00	6,479,200.00	Valid
66	CHB	5/13/2024 11:21:03 AM	376,637	130	8,099.00	1,052,870.00	Valid
67	NIB	5/13/2024 11:21:48 AM	376,638	234	2,801.00	655,434.00	Valid
68	QNBS	5/13/2024 11:22:35 AM	376,639	100	7,650.00	765,000.00	Valid
69	QNBS	5/13/2024 11:22:59 AM	376,640	387	7,750.00	2,999,250.00	Valid
70	QNBS	5/13/2024 11:22:59 AM	376,641	613	7,750.00	4,750,750.00	Valid
71	QNBS	5/13/2024 11:22:59 AM	376,642	1,000	7,750.00	7,750,000.00	Valid
72	QNBS	5/13/2024 11:22:59 AM	376,643	1,000	7,750.00	7,750,000.00	Valid
73	QNBS	5/13/2024 11:22:59 AM	376,644	1,000	7,750.00	7,750,000.00	Valid
74	QNBS	5/13/2024 11:22:59 AM	376,645	1,000	7,750.00	7,750,000.00	Valid
75	BBSF	5/13/2024 11:23:18 AM	376,646	100	4,400.00	440,000.00	Valid
76	SKIC	5/13/2024 11:23:35 AM	376,647	23	5,266.00	121,118.00	Valid
77	CHB	5/13/2024 11:24:50 AM	376,648	60	8,085.00	485,100.00	Valid
78	CHB	5/13/2024 11:24:50 AM	376,649	670	8,099.00	5,426,330.00	Valid
79	BBSY	5/13/2024 11:25:30 AM	376,650	168	3,545.00	595,560.00	Valid
80	BASY	5/13/2024 11:26:22 AM	376,651	75	2,275.00	170,625.00	Valid
81	BASY	5/13/2024 11:26:22 AM	376,652	175	2,275.00	398,125.00	Valid
82	BASY	5/13/2024 11:26:22 AM	376,653	88	2,260.00	198,880.00	Valid
83	BASY	5/13/2024 11:26:22 AM	376,654	300	2,255.00	676,500.00	Valid
84	BASY	5/13/2024 11:26:22 AM	376,655	500	2,255.00	1,127,500.00	Valid
85	BASY	5/13/2024 11:26:22 AM	376,656	250	2,250.00	562,500.00	Valid
86	QNBS	5/13/2024 11:28:12 AM	376,657	20	7,738.00	154,760.00	Valid
87	QNBS	5/13/2024 11:28:12 AM	376,658	387	7,750.00	2,999,250.00	Valid
88	QNBS	5/13/2024 11:28:12 AM	376,659	10	7,750.00	77,500.00	Valid
89	QNBS	5/13/2024 11:28:12 AM	376,660	583	7,750.00	4,518,250.00	Valid
90	QNBS	5/13/2024 11:28:12 AM	376,661	1,000	7,750.00	7,750,000.00	Valid
91	QNBS	5/13/2024 11:28:12 AM	376,662	1,000	7,750.00	7,750,000.00	Valid
92	QNBS	5/13/2024 11:28:12 AM	376,663	900	7,750.00	6,975,000.00	Valid
93	BBSY	5/13/2024 11:28:12 AM	376,664	1,400	3,545.00	4,963,000.00	Valid
94	BBSF	5/13/2024 11:30:42 AM	376,665	50	4,400.00	220,000.00	Valid
95	NIB	5/13/2024 11:30:42 AM	376,666	100	2,847.00	284,700.00	Valid
96	NIB	5/13/2024 11:30:42 AM	376,667	248	2,849.00	706,552.00	Valid
97	NIB	5/13/2024 11:32:24 AM	376,668	198	2,849.00	564,102.00	Valid
98	BSO	5/13/2024 11:34:03 AM	376,669	700	2,850.00	1,995,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	SKIC	5/13/2024 11:35:28 AM	376,670	77	5,266.00	405,482.00	Valid
100	BBSF	5/13/2024 11:36:12 AM	376,671	100	4,400.00	440,000.00	Valid
101	NIB	5/13/2024 11:36:23 AM	376,672	50	2,840.00	142,000.00	Valid
102	NIB	5/13/2024 11:36:23 AM	376,673	54	2,849.00	153,846.00	Valid
103	NIB	5/13/2024 11:36:23 AM	376,674	96	2,849.00	273,504.00	Valid
104	SIIB	5/13/2024 11:37:36 AM	376,675	2,975	3,650.00	10,858,750.00	Valid
105	SIIB	5/13/2024 11:37:36 AM	376,676	43	3,650.00	156,950.00	Valid
106	NIB	5/13/2024 11:37:57 AM	376,677	530	2,845.00	1,507,850.00	Valid
107	SGB	5/13/2024 11:38:35 AM	376,678	39	4,000.00	156,000.00	Valid
108	SGB	5/13/2024 11:38:35 AM	376,679	100	4,000.00	400,000.00	Valid
109	CHB	5/13/2024 11:39:14 AM	376,680	800	8,099.00	6,479,200.00	Valid
110	CHB	5/13/2024 11:39:14 AM	376,681	800	8,099.00	6,479,200.00	Valid
111	CHB	5/13/2024 11:39:14 AM	376,682	800	8,099.00	6,479,200.00	Valid
112	CHB	5/13/2024 11:39:14 AM	376,683	800	8,099.00	6,479,200.00	Valid
113	CHB	5/13/2024 11:39:14 AM	376,684	800	8,099.00	6,479,200.00	Valid
114	CHB	5/13/2024 11:39:14 AM	376,685	45	8,099.00	364,455.00	Valid
115	SGB	5/13/2024 11:39:49 AM	376,686	52	4,000.00	208,000.00	Valid
116	BBSY	5/13/2024 11:41:41 AM	376,687	1,432	3,545.00	5,076,440.00	Valid
117	BBSY	5/13/2024 11:41:41 AM	376,688	500	3,545.00	1,772,500.00	Valid
118	NIB	5/13/2024 11:42:22 AM	376,689	2,470	2,845.00	7,027,150.00	Valid
119	NIB	5/13/2024 11:42:22 AM	376,690	3,000	2,845.00	8,535,000.00	Valid
120	NIB	5/13/2024 11:42:22 AM	376,691	3,000	2,845.00	8,535,000.00	Valid
121	NIB	5/13/2024 11:42:22 AM	376,692	1,530	2,845.00	4,352,850.00	Valid
122	CHB	5/13/2024 11:43:12 AM	376,693	755	8,099.00	6,114,745.00	Valid
123	CHB	5/13/2024 11:43:12 AM	376,694	300	8,099.00	2,429,700.00	Valid
124	NIB	5/13/2024 11:43:53 AM	376,695	1,300	2,845.00	3,698,500.00	Valid
125	NIB	5/13/2024 11:45:59 AM	376,696	170	2,845.00	483,650.00	Valid
126	NIB	5/13/2024 11:45:59 AM	376,697	3,000	2,845.00	8,535,000.00	Valid
127	NIB	5/13/2024 11:45:59 AM	376,698	1,830	2,845.00	5,206,350.00	Valid
128	NIB	5/13/2024 11:45:59 AM	376,699	1,170	2,845.00	3,328,650.00	Valid
129	NIB	5/13/2024 11:45:59 AM	376,700	3,000	2,845.00	8,535,000.00	Valid
130	NIB	5/13/2024 11:45:59 AM	376,701	830	2,845.00	2,361,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
131	NIB	5/13/2024 11:45:59 AM	376,702	2,170	2,845.00	6,173,650.00	Valid
132	NIB	5/13/2024 11:45:59 AM	376,703	2,830	2,845.00	8,051,350.00	Valid
133	NIB	5/13/2024 11:45:59 AM	376,704	170	2,845.00	483,650.00	Valid
134	NIB	5/13/2024 11:45:59 AM	376,705	3,000	2,845.00	8,535,000.00	Valid
135	NIB	5/13/2024 11:45:59 AM	376,706	1,830	2,845.00	5,206,350.00	Valid
136	NIB	5/13/2024 11:45:59 AM	376,707	1,170	2,845.00	3,328,650.00	Valid
137	NIB	5/13/2024 11:45:59 AM	376,708	3,000	2,845.00	8,535,000.00	Valid
138	NIB	5/13/2024 11:45:59 AM	376,709	830	2,845.00	2,361,350.00	Valid
139	NIB	5/13/2024 11:45:59 AM	376,710	170	2,845.00	483,650.00	Valid
140	NIB	5/13/2024 11:45:59 AM	376,711	904	2,849.00	2,575,496.00	Valid
141	NIB	5/13/2024 11:45:59 AM	376,712	3,926	2,850.00	11,189,100.00	Valid
142	NIB	5/13/2024 11:45:59 AM	376,713	573	2,850.00	1,633,050.00	Valid
143	NIB	5/13/2024 11:45:59 AM	376,714	2,000	2,850.00	5,700,000.00	Valid
144	NIB	5/13/2024 11:45:59 AM	376,715	400	2,895.00	1,158,000.00	Valid
145	NIB	5/13/2024 11:45:59 AM	376,716	500	2,899.00	1,449,500.00	Valid
146	NIB	5/13/2024 11:45:59 AM	376,717	50	2,900.00	145,000.00	Valid
147	NIB	5/13/2024 11:45:59 AM	376,718	100	2,900.00	290,000.00	Valid
148	NIB	5/13/2024 11:45:59 AM	376,719	1,377	2,900.00	3,993,300.00	Valid
149	NIB	5/13/2024 11:45:59 AM	376,720	4,623	2,900.00	13,406,700.00	Valid
150	NIB	5/13/2024 11:45:59 AM	376,721	377	2,900.00	1,093,300.00	Valid
151	NIB	5/13/2024 11:45:59 AM	376,722	4,623	2,900.00	13,406,700.00	Valid
152	NIB	5/13/2024 11:45:59 AM	376,723	377	2,920.00	1,100,840.00	Valid
153	NIB	5/13/2024 11:45:59 AM	376,724	1,623	2,920.00	4,739,160.00	Valid
154	NIB	5/13/2024 11:45:59 AM	376,725	50	2,925.00	146,250.00	Valid
155	NIB	5/13/2024 11:45:59 AM	376,726	550	2,935.00	1,614,250.00	Valid
156	NIB	5/13/2024 11:45:59 AM	376,727	173	2,940.00	508,620.00	Valid
157	NIB	5/13/2024 11:45:59 AM	376,728	1,000	2,945.00	2,945,000.00	Valid
158	NIB	5/13/2024 11:45:59 AM	376,729	1,604	2,949.00	4,730,196.00	Valid
159	NIB	5/13/2024 11:45:59 AM	376,730	2,557	2,949.00	7,540,593.00	Valid
160	NIB	5/13/2024 11:45:59 AM	376,731	1,100	2,950.00	3,245,000.00	Valid
161	NIB	5/13/2024 11:45:59 AM	376,732	100	2,950.00	295,000.00	Valid

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162	NIB	5/13/2024 11:45:59 AM	376,733	1,243	2,950.00	3,666,850.00	Valid
163	NIB	5/13/2024 11:45:59 AM	376,734	2,507	2,950.00	7,395,650.00	Valid
164	NIB	5/13/2024 11:45:59 AM	376,735	2,493	2,950.00	7,354,350.00	Valid
165	NIB	5/13/2024 11:45:59 AM	376,736	3,858	2,950.00	11,381,100.00	Valid
166	NIB	5/13/2024 11:45:59 AM	376,737	1,000	2,950.00	2,950,000.00	Valid
167	NIB	5/13/2024 11:45:59 AM	376,738	142	2,960.00	420,320.00	Valid
168	NIB	5/13/2024 11:45:59 AM	376,739	158	2,960.00	467,680.00	Valid
169	NIB	5/13/2024 11:45:59 AM	376,740	500	2,960.00	1,480,000.00	Valid
170	NIB	5/13/2024 11:45:59 AM	376,741	2,500	2,960.00	7,400,000.00	Valid
171	NIB	5/13/2024 11:45:59 AM	376,742	1,100	2,960.00	3,256,000.00	Valid
172	NIB	5/13/2024 11:45:59 AM	376,743	742	2,960.00	2,196,320.00	Valid
173	NIB	5/13/2024 11:45:59 AM	376,744	958	2,960.00	2,835,680.00	Valid
174	NIB	5/13/2024 11:45:59 AM	376,745	1,700	2,960.00	5,032,000.00	Valid
175	NIB	5/13/2024 11:45:59 AM	376,746	1,700	2,960.00	5,032,000.00	Valid
176	NIB	5/13/2024 11:45:59 AM	376,747	642	2,960.00	1,900,320.00	Valid
177	NIB	5/13/2024 11:45:59 AM	376,748	258	2,960.00	763,680.00	Valid
178	NIB	5/13/2024 11:45:59 AM	376,749	200	2,961.00	592,200.00	Valid
179	NIB	5/13/2024 11:45:59 AM	376,750	4,542	2,961.00	13,448,862.00	Valid
180	NIB	5/13/2024 11:45:59 AM	376,751	5,000	2,961.00	14,805,000.00	Valid
181	NIB	5/13/2024 11:45:59 AM	376,752	3,958	2,961.00	11,719,638.00	Valid
182	NIB	5/13/2024 11:45:59 AM	376,753	500	2,961.00	1,480,500.00	Valid
183	NIB	5/13/2024 11:45:59 AM	376,754	500	2,961.00	1,480,500.00	Valid
184	CHB	5/13/2024 11:46:05 AM	376,755	1	8,139.00	8,139.00	Valid
185	BBSY	5/13/2024 11:46:24 AM	376,756	650	3,545.00	2,304,250.00	Valid
186	NIB	5/13/2024 11:47:32 AM	376,757	42	2,961.00	124,362.00	Valid
187	NIB	5/13/2024 11:47:36 AM	376,758	358	2,961.00	1,060,038.00	Valid
188	SIIB	5/13/2024 11:48:22 AM	376,759	12	3,650.00	43,800.00	Valid
189	SIIB	5/13/2024 11:48:22 AM	376,760	500	3,650.00	1,825,000.00	Valid
190	SIIB	5/13/2024 11:48:22 AM	376,761	988	3,650.00	3,606,200.00	Valid
191	NIB	5/13/2024 11:49:00 AM	376,762	58	2,961.00	171,738.00	Valid
192	NIB	5/13/2024 11:49:01 AM	376,763	2,000	2,961.00	5,922,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	NIB	5/13/2024 11:49:17 AM	376,764	2,584	2,961.00	7,651,224.00	Valid
194	NIB	5/13/2024 11:49:17 AM	376,765	416	2,961.00	1,231,776.00	Valid
195	NIB	5/13/2024 11:49:23 AM	376,766	350	2,961.00	1,036,350.00	Valid
196	NIB	5/13/2024 11:49:31 AM	376,767	4,234	2,961.00	12,536,874.00	Valid
197	IBTF	5/13/2024 11:50:26 AM	376,768	250	5,100.00	1,275,000.00	Valid
198	BASY	5/13/2024 11:52:14 AM	376,769	141	2,300.00	324,300.00	Valid
199	BASY	5/13/2024 11:52:27 AM	376,770	50	2,251.00	112,550.00	Valid
200	QNBS	5/13/2024 11:53:42 AM	376,771	300	7,605.00	2,281,500.00	Valid
201	QNBS	5/13/2024 11:53:42 AM	376,772	1,000	7,600.00	7,600,000.00	Valid
202	QNBS	5/13/2024 11:53:42 AM	376,773	190	7,565.00	1,437,350.00	Valid
203	QNBS	5/13/2024 11:53:42 AM	376,774	1,000	7,558.00	7,558,000.00	Valid
204	QNBS	5/13/2024 11:53:42 AM	376,775	314	7,555.00	2,372,270.00	Valid
205	QNBS	5/13/2024 11:53:42 AM	376,776	500	7,551.00	3,775,500.00	Valid
206	QNBS	5/13/2024 11:53:42 AM	376,777	929	7,550.00	7,013,950.00	Valid
207	QNBS	5/13/2024 11:53:42 AM	376,778	260	7,550.00	1,963,000.00	Valid
208	QNBS	5/13/2024 11:53:42 AM	376,779	1,519	7,550.00	11,468,450.00	Valid
209	NIB	5/13/2024 11:54:22 AM	376,780	30	2,900.00	87,000.00	Valid
210	BASY	5/13/2024 11:54:42 AM	376,781	1,000	2,260.00	2,260,000.00	Valid
211	BASY	5/13/2024 11:54:42 AM	376,782	50	2,251.00	112,550.00	Valid
212	BASY	5/13/2024 11:54:42 AM	376,783	200	2,250.00	450,000.00	Valid
213	BASY	5/13/2024 11:54:42 AM	376,784	150	2,250.00	337,500.00	Valid
214	BBSY	5/13/2024 11:54:54 AM	376,785	250	3,548.00	887,000.00	Valid
215	QNBS	5/13/2024 11:55:27 AM	376,786	481	7,550.00	3,631,550.00	Valid
216	QNBS	5/13/2024 11:55:27 AM	376,787	519	7,550.00	3,918,450.00	Valid
217	QNBS	5/13/2024 11:55:27 AM	376,788	1,000	7,550.00	7,550,000.00	Valid
218	QNBS	5/13/2024 11:55:27 AM	376,789	481	7,550.00	3,631,550.00	Valid
219	QNBS	5/13/2024 11:55:27 AM	376,790	519	7,550.00	3,918,450.00	Valid
220	QNBS	5/13/2024 11:55:27 AM	376,791	1,000	7,550.00	7,550,000.00	Valid
221	QNBS	5/13/2024 11:55:27 AM	376,792	481	7,550.00	3,631,550.00	Valid
222	QNBS	5/13/2024 11:55:27 AM	376,793	519	7,550.00	3,918,450.00	Valid
223	QNBS	5/13/2024 11:55:27 AM	376,794	1,000	7,550.00	7,550,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	QNBS	5/13/2024 11:55:27 AM	376,795	481	7,550.00	3,631,550.00	Valid
225	QNBS	5/13/2024 11:55:27 AM	376,796	519	7,550.00	3,918,450.00	Valid
226	QNBS	5/13/2024 11:55:27 AM	376,797	1,000	7,550.00	7,550,000.00	Valid
227	QNBS	5/13/2024 11:55:27 AM	376,798	481	7,550.00	3,631,550.00	Valid
228	QNBS	5/13/2024 11:55:27 AM	376,799	100	7,501.00	750,100.00	Valid
229	QNBS	5/13/2024 11:55:27 AM	376,800	70	7,501.00	525,070.00	Valid
230	QNBS	5/13/2024 11:55:27 AM	376,801	349	7,500.00	2,617,500.00	Valid
231	QNBS	5/13/2024 11:55:27 AM	376,802	1,000	7,500.00	7,500,000.00	Valid
232	NIB	5/13/2024 11:57:20 AM	376,803	170	2,900.00	493,000.00	Valid
233	NIB	5/13/2024 11:57:20 AM	376,804	300	2,949.00	884,700.00	Valid
234	QNBS	5/13/2024 11:57:37 AM	376,805	500	7,460.00	3,730,000.00	Valid
235	QNBS	5/13/2024 11:57:37 AM	376,806	100	7,452.00	745,200.00	Valid
236	QNBS	5/13/2024 11:57:37 AM	376,807	200	7,450.00	1,490,000.00	Valid
237	QNBS	5/13/2024 11:57:37 AM	376,808	200	7,361.00	1,472,200.00	Valid
238	QNBS	5/13/2024 11:57:37 AM	376,809	349	7,361.00	2,568,989.00	Valid
239	QNBS	5/13/2024 11:57:37 AM	376,810	651	7,360.00	4,791,360.00	Valid
240	QNBS	5/13/2024 11:57:37 AM	376,811	549	7,360.00	4,040,640.00	Valid
241	IBTF	5/13/2024 11:57:38 AM	376,812	1,250	5,100.00	6,375,000.00	Valid
242	IBTF	5/13/2024 11:57:38 AM	376,813	1,750	5,145.00	9,003,750.00	Valid
243	IBTF	5/13/2024 11:57:38 AM	376,814	250	5,145.00	1,286,250.00	Valid
244	IBTF	5/13/2024 11:57:38 AM	376,815	540	5,150.00	2,781,000.00	Valid
245	IBTF	5/13/2024 11:57:38 AM	376,816	150	5,150.00	772,500.00	Valid
246	IBTF	5/13/2024 11:57:38 AM	376,817	1,000	5,150.00	5,150,000.00	Valid
247	IBTF	5/13/2024 11:57:38 AM	376,818	1,000	5,150.00	5,150,000.00	Valid
248	IBTF	5/13/2024 11:57:38 AM	376,819	60	5,150.00	309,000.00	Valid
249	IBTF	5/13/2024 11:57:38 AM	376,820	940	5,150.00	4,841,000.00	Valid
250	IBTF	5/13/2024 11:57:38 AM	376,821	1,000	5,150.00	5,150,000.00	Valid
251	IBTF	5/13/2024 11:57:38 AM	376,822	943	5,150.00	4,856,450.00	Valid
252	QNBS	5/13/2024 11:58:41 AM	376,823	204	7,290.00	1,487,160.00	Valid
253	QNBS	5/13/2024 11:59:08 AM	376,824	200	7,290.00	1,458,000.00	Valid
254	QNBS	5/13/2024 11:59:21 AM	376,825	47	7,290.00	342,630.00	Valid
255	QNBS	5/13/2024 11:59:21 AM	376,826	89	7,290.00	648,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	BBSY	5/13/2024 12:00:26 PM	376,827	350	3,540.00	1,239,000.00	Valid
257	QNBS	5/13/2024 12:00:29 PM	376,828	100	7,290.00	729,000.00	Valid
258	QNBS	5/13/2024 12:00:40 PM	376,829	300	7,290.00	2,187,000.00	Valid
259	QNBS	5/13/2024 12:00:41 PM	376,830	200	7,290.00	1,458,000.00	Valid
260	QNBS	5/13/2024 12:01:22 PM	376,831	311	7,290.00	2,267,190.00	Valid
261	QNBS	5/13/2024 12:01:23 PM	376,832	204	7,290.00	1,487,160.00	Valid
262	BBSY	5/13/2024 12:01:47 PM	376,833	300	3,540.00	1,062,000.00	Valid
263	QNBS	5/13/2024 12:01:57 PM	376,834	200	7,290.00	1,458,000.00	Valid
264	CHB	5/13/2024 12:02:26 PM	376,835	353	8,106.00	2,861,418.00	Valid
265	CHB	5/13/2024 12:02:26 PM	376,836	147	8,105.00	1,191,435.00	Valid
266	BOJS	5/13/2024 12:02:49 PM	376,837	100	4,202.00	420,200.00	Valid
267	BOJS	5/13/2024 12:02:49 PM	376,838	50	4,201.00	210,050.00	Valid
268	BOJS	5/13/2024 12:02:49 PM	376,839	50	4,201.00	210,050.00	Valid
269	QNBS	5/13/2024 12:03:10 PM	376,840	30	7,290.00	218,700.00	Valid
270	QNBS	5/13/2024 12:03:28 PM	376,841	500	7,290.00	3,645,000.00	Valid
271	QNBS	5/13/2024 12:03:48 PM	376,842	66	7,290.00	481,140.00	Valid
272	QNBS	5/13/2024 12:03:48 PM	376,843	123	7,290.00	896,670.00	Valid
273	QNBS	5/13/2024 12:03:55 PM	376,844	200	7,290.00	1,458,000.00	Valid
274	IBTF	5/13/2024 12:04:01 PM	376,845	117	5,150.00	602,550.00	Valid
275	IBTF	5/13/2024 12:04:01 PM	376,846	33	5,150.00	169,950.00	Valid
276	QNBS	5/13/2024 12:04:28 PM	376,847	90	7,290.00	656,100.00	Valid
277	QNBS	5/13/2024 12:04:36 PM	376,848	500	7,290.00	3,645,000.00	Valid
278	QNBS	5/13/2024 12:04:51 PM	376,849	2	7,290.00	14,580.00	Valid
279	QNBS	5/13/2024 12:04:58 PM	376,850	85	7,290.00	619,650.00	Valid
280	QNBS	5/13/2024 12:04:58 PM	376,851	115	7,290.00	838,350.00	Valid
281	BASY	5/13/2024 12:05:02 PM	376,852	34	2,222.00	75,548.00	Valid
282	BASY	5/13/2024 12:05:02 PM	376,853	500	2,216.00	1,108,000.00	Valid
283	BASY	5/13/2024 12:05:02 PM	376,854	65	2,216.00	144,040.00	Valid
284	QNBS	5/13/2024 12:05:34 PM	376,855	50	7,290.00	364,500.00	Valid
285	QNBS	5/13/2024 12:05:45 PM	376,856	150	7,290.00	1,093,500.00	Valid
286	CHB	5/13/2024 12:06:16 PM	376,857	33	8,105.00	267,465.00	Valid
287	CHB	5/13/2024 12:06:16 PM	376,858	67	8,100.00	542,700.00	Valid
288	QNBS	5/13/2024 12:06:18 PM	376,859	200	7,290.00	1,458,000.00	Valid
289	BBSY	5/13/2024 12:07:05 PM	376,860	350	3,540.00	1,239,000.00	Valid
290	QNBS	5/13/2024 12:07:06 PM	376,861	150	7,290.00	1,093,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	QNBS	5/13/2024 12:07:13 PM	376,862	100	7,290.00	729,000.00	Valid
292	QNBS	5/13/2024 12:07:32 PM	376,863	99	7,290.00	721,710.00	Valid
293	BBS	5/13/2024 12:08:12 PM	376,864	4,500	3,200.00	14,400,000.00	Valid
294	IBTF	5/13/2024 12:08:14 PM	376,865	250	5,150.00	1,287,500.00	Valid
295	BOJS	5/13/2024 12:08:35 PM	376,866	100	4,201.00	420,100.00	Valid
296	QNBS	5/13/2024 12:09:09 PM	376,867	60	7,290.00	437,400.00	Valid
297	BBSY	5/13/2024 12:09:30 PM	376,868	150	3,535.00	530,250.00	Valid
298	BASY	5/13/2024 12:09:36 PM	376,869	551	2,216.00	1,221,016.00	Valid
299	BASY	5/13/2024 12:09:36 PM	376,870	100	2,216.00	221,600.00	Valid
300	QNBS	5/13/2024 12:10:04 PM	376,871	50	7,290.00	364,500.00	Valid
301	CHB	5/13/2024 12:10:24 PM	376,872	99	8,139.00	805,761.00	Valid
302	CHB	5/13/2024 12:10:24 PM	376,873	50	8,145.00	407,250.00	Valid
303	CHB	5/13/2024 12:10:24 PM	376,874	38	8,149.00	309,662.00	Valid
304	CHB	5/13/2024 12:10:24 PM	376,875	893	8,150.00	7,277,950.00	Valid
305	IBTF	5/13/2024 12:11:14 PM	376,876	500	5,150.00	2,575,000.00	Valid
306	FSBS	5/13/2024 12:12:34 PM	376,877	55	2,500.00	137,500.00	Valid
307	SIIB	5/13/2024 12:12:43 PM	376,878	12	3,650.00	43,800.00	Valid
308	FSBS	5/13/2024 12:12:52 PM	376,879	445	2,500.00	1,112,500.00	Valid
309	BBS	5/13/2024 12:13:11 PM	376,880	165	3,150.00	519,750.00	Valid
310	BBS	5/13/2024 12:13:11 PM	376,881	500	3,001.00	1,500,500.00	Valid
311	BBS	5/13/2024 12:13:11 PM	376,882	218	2,994.00	652,692.00	Valid
312	CHB	5/13/2024 12:13:44 PM	376,883	151	8,150.00	1,230,650.00	Valid
313	BASY	5/13/2024 12:13:55 PM	376,884	250	2,220.00	555,000.00	Valid
314	SIIB	5/13/2024 12:14:07 PM	376,885	250	3,650.00	912,500.00	Valid
315	CHB	5/13/2024 12:14:49 PM	376,886	22	8,149.00	179,278.00	Valid
316	QNBS	5/13/2024 12:15:08 PM	376,887	26	7,290.00	189,540.00	Valid
317	QNBS	5/13/2024 12:15:08 PM	376,888	24	7,290.00	174,960.00	Valid
318	SIIB	5/13/2024 12:15:17 PM	376,889	238	3,650.00	868,700.00	Valid
319	NIB	5/13/2024 12:15:36 PM	376,890	4,057	2,900.00	11,765,300.00	Valid
320	NIB	5/13/2024 12:15:36 PM	376,891	5,000	2,900.00	14,500,000.00	Valid
321	NIB	5/13/2024 12:15:36 PM	376,892	9,054	2,900.00	26,256,600.00	Valid
322	NIB	5/13/2024 12:15:36 PM	376,893	600	2,900.00	1,740,000.00	Valid
323	NIB	5/13/2024 12:15:36 PM	376,894	226	2,948.00	666,248.00	Valid
324	NIB	5/13/2024 12:15:36 PM	376,895	170	2,948.00	501,160.00	Valid
325	NIB	5/13/2024 12:15:36 PM	376,896	300	2,949.00	884,700.00	Valid
326	NIB	5/13/2024 12:15:36 PM	376,897	2,000	2,950.00	5,900,000.00	Valid
327	NIB	5/13/2024 12:15:36 PM	376,898	3,000	2,950.00	8,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
328	NIB	5/13/2024 12:15:36 PM	376,899	953	2,950.00	2,811,350.00	Valid
329	NIB	5/13/2024 12:15:36 PM	376,900	500	2,950.00	1,475,000.00	Valid
330	NIB	5/13/2024 12:15:36 PM	376,901	250	2,955.00	738,750.00	Valid
331	NIB	5/13/2024 12:15:36 PM	376,902	1,500	2,958.00	4,437,000.00	Valid
332	NIB	5/13/2024 12:15:36 PM	376,903	3,001	2,959.00	8,879,959.00	Valid
333	NIB	5/13/2024 12:15:36 PM	376,904	300	2,959.00	887,700.00	Valid
334	NIB	5/13/2024 12:15:36 PM	376,905	200	2,960.00	592,000.00	Valid
335	NIB	5/13/2024 12:15:36 PM	376,906	1,000	2,960.00	2,960,000.00	Valid
336	NIB	5/13/2024 12:15:36 PM	376,907	838	2,960.00	2,480,480.00	Valid
337	NIB	5/13/2024 12:15:36 PM	376,908	2,000	2,960.00	5,920,000.00	Valid
338	NIB	5/13/2024 12:15:36 PM	376,909	1,300	2,960.00	3,848,000.00	Valid
339	NIB	5/13/2024 12:15:36 PM	376,910	300	2,960.00	888,000.00	Valid
340	NIB	5/13/2024 12:15:36 PM	376,911	5,000	2,961.00	14,805,000.00	Valid
341	NIB	5/13/2024 12:15:36 PM	376,912	300	2,961.00	888,300.00	Valid
342	NIB	5/13/2024 12:15:36 PM	376,913	1,000	2,961.00	2,961,000.00	Valid
343	NIB	5/13/2024 12:15:36 PM	376,914	500	2,961.00	1,480,500.00	Valid
344	NIB	5/13/2024 12:15:36 PM	376,915	1,300	2,961.00	3,849,300.00	Valid
345	QNBS	5/13/2024 12:16:25 PM	376,916	976	7,290.00	7,115,040.00	Valid
346	QNBS	5/13/2024 12:16:25 PM	376,917	24	7,290.00	174,960.00	Valid
347	QNBS	5/13/2024 12:16:40 PM	376,918	976	7,290.00	7,115,040.00	Valid
348	QNBS	5/13/2024 12:16:40 PM	376,919	24	7,290.00	174,960.00	Valid
349	NIB	5/13/2024 12:16:45 PM	376,920	100	2,961.00	296,100.00	Valid
350	BBS	5/13/2024 12:16:55 PM	376,921	100	2,994.00	299,400.00	Valid
351	NIB	5/13/2024 12:17:46 PM	376,922	1,000	2,961.00	2,961,000.00	Valid
352	BOJS	5/13/2024 12:17:47 PM	376,923	200	4,201.00	840,200.00	Valid
353	ARBS	5/13/2024 12:18:03 PM	376,924	400	6,826.00	2,730,400.00	Valid
354	BBSY	5/13/2024 12:18:04 PM	376,925	960	3,546.00	3,404,160.00	Valid
355	QNBS	5/13/2024 12:18:11 PM	376,926	68	7,290.00	495,720.00	Valid
356	NIB	5/13/2024 12:18:19 PM	376,927	4,000	2,961.00	11,844,000.00	Valid
357	QNBS	5/13/2024 12:18:25 PM	376,928	369	7,290.00	2,690,010.00	Valid
358	QNBS	5/13/2024 12:18:42 PM	376,929	500	7,290.00	3,645,000.00	Valid
359	NIB	5/13/2024 12:18:43 PM	376,930	251	2,961.00	743,211.00	Valid
360	QNBS	5/13/2024 12:19:24 PM	376,931	39	7,290.00	284,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
361	QNBS	5/13/2024 12:19:24 PM	376,932	52	7,290.00	379,080.00	Valid
362	QNBS	5/13/2024 12:19:27 PM	376,933	948	7,290.00	6,910,920.00	Valid
363	QNBS	5/13/2024 12:19:27 PM	376,934	1,000	7,290.00	7,290,000.00	Valid
364	QNBS	5/13/2024 12:19:27 PM	376,935	52	7,290.00	379,080.00	Valid
365	QNBS	5/13/2024 12:19:27 PM	376,936	948	7,290.00	6,910,920.00	Valid
366	QNBS	5/13/2024 12:19:27 PM	376,937	1,000	7,290.00	7,290,000.00	Valid
367	QNBS	5/13/2024 12:19:27 PM	376,938	52	7,290.00	379,080.00	Valid
368	QNBS	5/13/2024 12:19:27 PM	376,939	948	7,290.00	6,910,920.00	Valid
369	QNBS	5/13/2024 12:19:27 PM	376,940	1,000	7,290.00	7,290,000.00	Valid
370	QNBS	5/13/2024 12:19:27 PM	376,941	52	7,290.00	379,080.00	Valid
371	QNBS	5/13/2024 12:19:27 PM	376,942	948	7,290.00	6,910,920.00	Valid
372	QNBS	5/13/2024 12:19:27 PM	376,943	1,000	7,290.00	7,290,000.00	Valid
373	QNBS	5/13/2024 12:19:27 PM	376,944	52	7,290.00	379,080.00	Valid
374	QNBS	5/13/2024 12:19:27 PM	376,945	948	7,290.00	6,910,920.00	Valid
375	QNBS	5/13/2024 12:19:27 PM	376,946	1,000	7,290.00	7,290,000.00	Valid
376	BASY	5/13/2024 12:19:40 PM	376,947	200	2,216.00	443,200.00	Valid
377	BASY	5/13/2024 12:21:18 PM	376,948	500	2,216.00	1,108,000.00	Valid
378	BBSY	5/13/2024 12:21:29 PM	376,949	1,040	3,546.00	3,687,840.00	Valid
379	BBSY	5/13/2024 12:21:29 PM	376,950	250	3,548.00	887,000.00	Valid
380	BBSY	5/13/2024 12:21:29 PM	376,951	1,000	3,549.00	3,549,000.00	Valid
381	BBSY	5/13/2024 12:21:29 PM	376,952	280	3,550.00	994,000.00	Valid
382	BBS	5/13/2024 12:22:22 PM	376,953	3,374	2,994.00	10,101,756.00	Valid
383	NIB	5/13/2024 12:22:40 PM	376,954	99	2,960.00	293,040.00	Valid
384	NIB	5/13/2024 12:22:40 PM	376,955	500	2,960.00	1,480,000.00	Valid
385	NIB	5/13/2024 12:22:40 PM	376,956	749	2,961.00	2,217,789.00	Valid
386	NIB	5/13/2024 12:22:40 PM	376,957	152	2,961.00	450,072.00	Valid
387	BBSY	5/13/2024 12:23:58 PM	376,958	2,000	3,540.00	7,080,000.00	Valid
388	BASY	5/13/2024 12:25:07 PM	376,959	700	2,216.00	1,551,200.00	Valid
389	BBSY	5/13/2024 12:26:54 PM	376,960	120	3,536.00	424,320.00	Valid
390	BBSY	5/13/2024 12:26:54 PM	376,961	1,180	3,535.00	4,171,300.00	Valid
391	BASY	5/13/2024 12:27:09 PM	376,962	804	2,216.00	1,781,664.00	Valid
392	SYTEL	5/13/2024 12:27:59 PM	376,963	12	39,900.00	478,800.00	Valid
393	BBSY	5/13/2024 12:28:15 PM	376,964	85	3,535.00	300,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
394	BBSY	5/13/2024 12:28:15 PM	376,965	85	3,535.00	300,475.00	Valid
395	BBSY	5/13/2024 12:28:15 PM	376,966	330	3,535.00	1,166,550.00	Valid
396	BASY	5/13/2024 12:28:20 PM	376,967	46	2,216.00	101,936.00	Valid
397	BASY	5/13/2024 12:28:20 PM	376,968	54	2,216.00	119,664.00	Valid
398	NIB	5/13/2024 12:28:35 PM	376,969	2,375	2,877.00	6,832,875.00	Valid
399	BASY	5/13/2024 12:28:42 PM	376,970	50	2,216.00	110,800.00	Valid
400	IBTF	5/13/2024 12:29:04 PM	376,971	217	5,150.00	1,117,550.00	Valid
401	CHB	5/13/2024 12:29:57 PM	376,972	500	8,148.00	4,074,000.00	Valid
402	CHB	5/13/2024 12:29:57 PM	376,973	133	8,149.00	1,083,817.00	Valid
403	CHB	5/13/2024 12:29:57 PM	376,974	367	8,150.00	2,991,050.00	Valid
404	QNBS	5/13/2024 12:32:51 PM	376,975	1,478	7,300.00	10,789,400.00	Valid
405	QNBS	5/13/2024 12:32:51 PM	376,976	1,000	7,295.00	7,295,000.00	Valid
406	QNBS	5/13/2024 12:32:51 PM	376,977	52	7,290.00	379,080.00	Valid
407	QNBS	5/13/2024 12:32:51 PM	376,978	616	7,290.00	4,490,640.00	Valid
408	QNBS	5/13/2024 12:32:51 PM	376,979	1,000	7,290.00	7,290,000.00	Valid
409	QNBS	5/13/2024 12:32:51 PM	376,980	600	7,290.00	4,374,000.00	Valid
410	QNBS	5/13/2024 12:32:51 PM	376,981	2,000	7,290.00	14,580,000.00	Valid
411	QNBS	5/13/2024 12:32:51 PM	376,982	2,000	7,290.00	14,580,000.00	Valid
412	QNBS	5/13/2024 12:32:51 PM	376,983	2,000	7,290.00	14,580,000.00	Valid
413	QNBS	5/13/2024 12:32:51 PM	376,984	2,000	7,290.00	14,580,000.00	Valid
414	QNBS	5/13/2024 12:32:51 PM	376,985	2,000	7,290.00	14,580,000.00	Valid
415	QNBS	5/13/2024 12:32:51 PM	376,986	2,000	7,290.00	14,580,000.00	Valid
416	QNBS	5/13/2024 12:32:51 PM	376,987	2,000	7,290.00	14,580,000.00	Valid
417	QNBS	5/13/2024 12:32:51 PM	376,988	2,000	7,290.00	14,580,000.00	Valid
418	QNBS	5/13/2024 12:32:51 PM	376,989	2,000	7,290.00	14,580,000.00	Valid
419	QNBS	5/13/2024 12:32:51 PM	376,990	2,000	7,290.00	14,580,000.00	Valid
420	QNBS	5/13/2024 12:32:51 PM	376,991	2,000	7,290.00	14,580,000.00	Valid
421	QNBS	5/13/2024 12:32:51 PM	376,992	2,000	7,290.00	14,580,000.00	Valid
422	QNBS	5/13/2024 12:32:51 PM	376,993	2,000	7,290.00	14,580,000.00	Valid
423	QNBS	5/13/2024 12:32:51 PM	376,994	2,000	7,290.00	14,580,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
424	QNBS	5/13/2024 12:32:51 PM	376,995	2,000	7,290.00	14,580,000.00	Valid
425	QNBS	5/13/2024 12:32:51 PM	376,996	2,000	7,290.00	14,580,000.00	Valid
426	QNBS	5/13/2024 12:32:51 PM	376,997	2,000	7,290.00	14,580,000.00	Valid
427	QNBS	5/13/2024 12:32:51 PM	376,998	2,000	7,290.00	14,580,000.00	Valid
428	QNBS	5/13/2024 12:32:51 PM	376,999	2,000	7,290.00	14,580,000.00	Valid
429	QNBS	5/13/2024 12:32:51 PM	377,000	2,000	7,290.00	14,580,000.00	Valid
430	QNBS	5/13/2024 12:32:51 PM	377,001	2,000	7,290.00	14,580,000.00	Valid
431	QNBS	5/13/2024 12:32:51 PM	377,002	2,000	7,290.00	14,580,000.00	Valid
432	QNBS	5/13/2024 12:32:51 PM	377,003	2,000	7,290.00	14,580,000.00	Valid
433	QNBS	5/13/2024 12:32:51 PM	377,004	2,000	7,290.00	14,580,000.00	Valid
434	QNBS	5/13/2024 12:32:51 PM	377,005	2,000	7,290.00	14,580,000.00	Valid
435	QNBS	5/13/2024 12:32:51 PM	377,006	1,000	7,290.00	7,290,000.00	Valid
436	CHB	5/13/2024 12:33:13 PM	377,007	110	8,150.00	896,500.00	Valid
437	BASY	5/13/2024 12:33:41 PM	377,008	250	2,216.00	554,000.00	Valid
438	QNBS	5/13/2024 12:33:42 PM	377,009	1,000	7,290.00	7,290,000.00	Valid
439	BBSY	5/13/2024 12:33:44 PM	377,010	1,058	3,535.00	3,740,030.00	Valid
440	BASY	5/13/2024 12:34:22 PM	377,011	1,666	2,216.00	3,691,856.00	Valid
441	BASY	5/13/2024 12:35:14 PM	377,012	100	2,216.00	221,600.00	Valid
442	SIIB	5/13/2024 12:35:31 PM	377,013	12	3,655.00	43,860.00	Valid
443	SIIB	5/13/2024 12:35:31 PM	377,014	39	3,607.00	140,673.00	Valid
444	SIIB	5/13/2024 12:35:31 PM	377,015	30	3,605.00	108,150.00	Valid
445	SIIB	5/13/2024 12:35:31 PM	377,016	500	3,605.00	1,802,500.00	Valid
446	SIIB	5/13/2024 12:35:31 PM	377,017	115	3,602.00	414,230.00	Valid
447	BOJS	5/13/2024 12:36:35 PM	377,018	100	4,201.00	420,100.00	Valid
448	BASY	5/13/2024 12:36:58 PM	377,019	380	2,216.00	842,080.00	Valid
449	BASY	5/13/2024 12:36:58 PM	377,020	120	2,216.00	265,920.00	Valid
450	CHB	5/13/2024 12:37:43 PM	377,021	100	8,125.00	812,500.00	Valid
451	CHB	5/13/2024 12:37:44 PM	377,022	17	8,150.00	138,550.00	Valid
452	BOJS	5/13/2024 12:38:13 PM	377,023	1,500	4,201.00	6,301,500.00	Valid
453	FSBS	5/13/2024 12:38:25 PM	377,024	50	2,695.00	134,750.00	Valid
454	QNBS	5/13/2024 12:38:28 PM	377,025	200	7,290.00	1,458,000.00	Valid
455	BBSF	5/13/2024 12:39:21 PM	377,026	50	4,400.00	220,000.00	Valid
456	BBSY	5/13/2024 12:39:24 PM	377,027	200	3,549.00	709,800.00	Valid
457	QNBS	5/13/2024 12:40:04 PM	377,028	75	7,290.00	546,750.00	Valid
458	ATI	5/13/2024 12:40:06 PM	377,029	98	2,170.00	212,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
459	BBSY	5/13/2024 12:42:08 PM	377,030	1,126	3,549.00	3,996,174.00	Valid
460	CHB	5/13/2024 12:42:15 PM	377,031	500	8,125.00	4,062,500.00	Valid
461	ATI	5/13/2024 12:42:16 PM	377,032	50	2,170.00	108,500.00	Valid
462	QNBS	5/13/2024 12:43:00 PM	377,033	200	7,290.00	1,458,000.00	Valid
463	CHB	5/13/2024 12:43:59 PM	377,034	52	8,125.00	422,500.00	Valid
464	CHB	5/13/2024 12:43:59 PM	377,035	462	8,150.00	3,765,300.00	Valid
465	CHB	5/13/2024 12:43:59 PM	377,036	712	8,150.00	5,802,800.00	Valid
466	QNBS	5/13/2024 12:44:10 PM	377,037	68	7,290.00	495,720.00	Valid
467	QNBS	5/13/2024 12:44:55 PM	377,038	1,000	7,290.00	7,290,000.00	Valid
468	CHB	5/13/2024 12:47:00 PM	377,039	500	8,185.00	4,092,500.00	Valid
469	SGB	5/13/2024 12:48:27 PM	377,040	25	3,960.00	99,000.00	Valid
470	SGB	5/13/2024 12:48:27 PM	377,041	100	3,949.00	394,900.00	Valid
471	SGB	5/13/2024 12:48:27 PM	377,042	110	3,949.00	434,390.00	Valid
472	BASY	5/13/2024 12:49:59 PM	377,043	22	2,216.00	48,752.00	Valid
473	CHB	5/13/2024 12:50:01 PM	377,044	9	8,151.00	73,359.00	Valid
474	CHB	5/13/2024 12:50:01 PM	377,045	91	8,150.00	741,650.00	Valid
475	QNBS	5/13/2024 12:50:39 PM	377,046	4,000	7,290.00	29,160,000.00	Valid
476	CHB	5/13/2024 12:52:39 PM	377,047	1,811	8,150.00	14,759,650.00	Valid
477	BBSY	5/13/2024 12:53:39 PM	377,048	300	3,548.00	1,064,400.00	Valid
478	BBSY	5/13/2024 12:53:39 PM	377,049	745	3,549.00	2,644,005.00	Valid
479	BASY	5/13/2024 12:54:26 PM	377,050	200	2,216.00	443,200.00	Valid
480	CHB	5/13/2024 12:55:19 PM	377,051	189	8,150.00	1,540,350.00	Valid
481	CHB	5/13/2024 12:55:19 PM	377,052	100	8,189.00	818,900.00	Valid
482	CHB	5/13/2024 12:55:19 PM	377,053	591	8,190.00	4,840,290.00	Valid
483	AHT	5/13/2024 12:56:06 PM	377,054	273	5,850.00	1,597,050.00	Valid
484	AHT	5/13/2024 12:56:11 PM	377,055	227	5,850.00	1,327,950.00	Valid
485	BOJS	5/13/2024 12:56:49 PM	377,056	100	4,201.00	420,100.00	Valid
486	QNBS	5/13/2024 12:57:05 PM	377,057	75	7,290.00	546,750.00	Valid
487	UIC	5/13/2024 12:57:08 PM	377,058	15	5,350.00	80,250.00	Valid
488	CHB	5/13/2024 12:57:18 PM	377,059	178	8,190.00	1,457,820.00	Valid
489	BOJS	5/13/2024 12:57:45 PM	377,060	50	4,201.00	210,050.00	Valid
490	CHB	5/13/2024 12:57:55 PM	377,061	50	8,190.00	409,500.00	Valid
491	BBSY	5/13/2024 12:57:59 PM	377,062	929	3,549.00	3,297,021.00	Valid
492	BBSY	5/13/2024 12:57:59 PM	377,063	71	3,549.00	251,979.00	Valid
493	QNBS	5/13/2024 12:58:54 PM	377,064	20	7,290.00	145,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
494	BBSY	5/13/2024 12:59:01 PM	377,065	229	3,549.00	812,721.00	Valid
495	BBSY	5/13/2024 12:59:01 PM	377,066	71	3,549.00	251,979.00	Valid
496	IBTF	5/13/2024 12:59:15 PM	377,067	500	5,100.00	2,550,000.00	Valid
497	BBSY	5/13/2024 12:59:22 PM	377,068	500	3,549.00	1,774,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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