

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	5/15/2024 10:56:14 AM	377,615	100	7,525.00	752,500.00	Valid
2	ARBS	5/15/2024 10:56:14 AM	377,616	83	7,525.00	624,575.00	Valid
3	ARBS	5/15/2024 10:56:14 AM	377,617	217	7,525.00	1,632,925.00	Valid
4	BBS	5/15/2024 10:56:14 AM	377,618	100	3,126.00	312,600.00	Valid
5	BBS	5/15/2024 10:56:14 AM	377,619	3,400	3,126.00	10,628,400.00	Valid
6	BOJS	5/15/2024 10:57:02 AM	377,620	100	3,794.00	379,400.00	Valid
7	BOJS	5/15/2024 10:57:02 AM	377,621	100	3,794.00	379,400.00	Valid
8	ARBS	5/15/2024 10:57:10 AM	377,622	15	7,525.00	112,875.00	Valid
9	BOJS	5/15/2024 10:58:03 AM	377,623	300	3,794.00	1,138,200.00	Valid
10	BOJS	5/15/2024 10:58:31 AM	377,624	100	3,794.00	379,400.00	Valid
11	BSO	5/15/2024 10:59:31 AM	377,625	150	2,775.00	416,250.00	Valid
12	BSO	5/15/2024 10:59:35 AM	377,626	550	2,775.00	1,526,250.00	Valid
13	BSO	5/15/2024 10:59:35 AM	377,627	2,857	2,800.00	7,999,600.00	Valid
14	BOJS	5/15/2024 11:00:12 AM	377,628	1,220	3,794.00	4,628,680.00	Valid
15	BOJS	5/15/2024 11:00:12 AM	377,629	399,812	3,794.00	1,516,886,728.00	Valid
16	QNBS	5/15/2024 11:00:23 AM	377,630	200	7,550.00	1,510,000.00	Valid
17	QNBS	5/15/2024 11:00:23 AM	377,631	150	7,598.00	1,139,700.00	Valid
18	BOJS	5/15/2024 11:00:50 AM	377,632	200	3,794.00	758,800.00	Valid
19	BBSY	5/15/2024 11:01:21 AM	377,633	35	3,516.00	123,060.00	Valid
20	BBSY	5/15/2024 11:01:21 AM	377,634	215	3,510.00	754,650.00	Valid
21	BOJS	5/15/2024 11:01:34 AM	377,635	50	3,794.00	189,700.00	Valid
22	BOJS	5/15/2024 11:01:44 AM	377,636	300	3,794.00	1,138,200.00	Valid
23	BOJS	5/15/2024 11:02:12 AM	377,637	100	3,794.00	379,400.00	Valid
24	BBS	5/15/2024 11:02:21 AM	377,638	30	3,127.00	93,810.00	Valid
25	BBS	5/15/2024 11:02:21 AM	377,639	100	3,126.00	312,600.00	Valid
26	ARBS	5/15/2024 11:03:03 AM	377,640	200	7,525.00	1,505,000.00	Valid
27	BOJS	5/15/2024 11:04:04 AM	377,641	200	3,794.00	758,800.00	Valid
28	SKIC	5/15/2024 11:04:19 AM	377,642	50	5,266.00	263,300.00	Valid
29	BOJS	5/15/2024 11:04:20 AM	377,643	76	3,794.00	288,344.00	Valid
30	BBSY	5/15/2024 11:05:05 AM	377,644	300	3,520.00	1,056,000.00	Valid
31	BBSY	5/15/2024 11:05:45 AM	377,645	33	3,520.00	116,160.00	Valid
32	BBSY	5/15/2024 11:05:45 AM	377,646	65	3,511.00	228,215.00	Valid
33	BBSY	5/15/2024 11:05:45 AM	377,647	402	3,510.00	1,411,020.00	Valid
34	CHB	5/15/2024 11:06:09 AM	377,648	1	8,100.00	8,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	5/15/2024 11:06:46 AM	377,649	709	3,510.00	2,488,590.00	Valid
36	BBSY	5/15/2024 11:06:46 AM	377,650	200	3,501.00	700,200.00	Valid
37	BBSY	5/15/2024 11:06:46 AM	377,651	75	3,500.00	262,500.00	Valid
38	BBSY	5/15/2024 11:06:46 AM	377,652	255	3,500.00	892,500.00	Valid
39	BBSY	5/15/2024 11:06:46 AM	377,653	100	3,500.00	350,000.00	Valid
40	BBS	5/15/2024 11:07:38 AM	377,654	3,500	3,125.00	10,937,500.00	Valid
41	BBSY	5/15/2024 11:07:39 AM	377,655	161	3,500.00	563,500.00	Valid
42	SHRQ	5/15/2024 11:07:59 AM	377,656	3	13,399.00	40,197.00	Valid
43	BOJS	5/15/2024 11:08:26 AM	377,657	100	3,794.00	379,400.00	Valid
44	SHRQ	5/15/2024 11:08:54 AM	377,658	2	13,399.00	26,798.00	Valid
45	SHRQ	5/15/2024 11:08:54 AM	377,659	3	13,450.00	40,350.00	Valid
46	ARBS	5/15/2024 11:09:14 AM	377,660	9,125	7,525.00	68,665,625.00	Valid
47	BOJS	5/15/2024 11:09:38 AM	377,661	20	3,794.00	75,880.00	Valid
48	SHRQ	5/15/2024 11:10:01 AM	377,662	3	13,450.00	40,350.00	Valid
49	ARBS	5/15/2024 11:10:29 AM	377,663	100	7,525.00	752,500.00	Valid
50	BOJS	5/15/2024 11:11:34 AM	377,664	100	3,794.00	379,400.00	Valid
51	ARBS	5/15/2024 11:12:19 AM	377,665	20	7,525.00	150,500.00	Valid
52	BOJS	5/15/2024 11:12:24 AM	377,666	33	3,794.00	125,202.00	Valid
53	CHB	5/15/2024 11:12:36 AM	377,667	4	8,100.00	32,400.00	Valid
54	ARBS	5/15/2024 11:12:54 AM	377,668	323	7,525.00	2,430,575.00	Valid
55	ARBS	5/15/2024 11:12:54 AM	377,669	77	7,525.00	579,425.00	Valid
56	ARBS	5/15/2024 11:13:17 AM	377,670	15	7,525.00	112,875.00	Valid
57	BOJS	5/15/2024 11:13:43 AM	377,671	41	3,794.00	155,554.00	Valid
58	BOJS	5/15/2024 11:13:43 AM	377,672	10	3,794.00	37,940.00	Valid
59	ARBS	5/15/2024 11:14:02 AM	377,673	33	7,525.00	248,325.00	Valid
60	ARBS	5/15/2024 11:14:02 AM	377,674	15	7,525.00	112,875.00	Valid
61	ARBS	5/15/2024 11:14:27 AM	377,675	5	7,525.00	37,625.00	Valid
62	BBSY	5/15/2024 11:14:56 AM	377,676	268	3,500.00	938,000.00	Valid
63	CHB	5/15/2024 11:15:10 AM	377,677	100	8,050.00	805,000.00	Valid
64	ARBS	5/15/2024 11:15:28 AM	377,678	47	7,525.00	353,675.00	Valid
65	CHB	5/15/2024 11:15:31 AM	377,679	200	8,050.00	1,610,000.00	Valid
66	AHT	5/15/2024 11:16:07 AM	377,680	20	5,994.00	119,880.00	Valid
67	ARBS	5/15/2024 11:16:13 AM	377,681	18	7,525.00	135,450.00	Valid
68	ARBS	5/15/2024 11:16:13 AM	377,682	4,400	7,525.00	33,110,000.00	Valid
69	CHB	5/15/2024 11:16:34 AM	377,683	1,339	8,050.00	10,778,950.00	Valid
70	ARBS	5/15/2024 11:18:04 AM	377,684	6	7,525.00	45,150.00	Valid
71	ARBS	5/15/2024 11:18:12 AM	377,685	65	7,525.00	489,125.00	Valid
72	BASY	5/15/2024 11:18:26 AM	377,686	550	2,053.00	1,129,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BASY	5/15/2024 11:18:26 AM	377,687	200	2,051.00	410,200.00	Valid
74	BASY	5/15/2024 11:18:26 AM	377,688	300	2,050.00	615,000.00	Valid
75	BASY	5/15/2024 11:18:26 AM	377,689	650	2,035.00	1,322,750.00	Valid
76	BASY	5/15/2024 11:18:26 AM	377,690	300	2,031.00	609,300.00	Valid
77	BASY	5/15/2024 11:18:26 AM	377,691	100	2,030.00	203,000.00	Valid
78	BASY	5/15/2024 11:18:26 AM	377,692	50	2,025.00	101,250.00	Valid
79	BASY	5/15/2024 11:18:26 AM	377,693	100	2,020.00	202,000.00	Valid
80	BASY	5/15/2024 11:18:26 AM	377,694	10	2,019.00	20,190.00	Valid
81	BASY	5/15/2024 11:18:26 AM	377,695	240	2,018.00	484,320.00	Valid
82	BASY	5/15/2024 11:18:26 AM	377,696	260	2,018.00	524,680.00	Valid
83	BASY	5/15/2024 11:18:26 AM	377,697	100	2,018.00	201,800.00	Valid
84	BASY	5/15/2024 11:18:26 AM	377,698	764	2,018.00	1,541,752.00	Valid
85	ARBS	5/15/2024 11:19:39 AM	377,699	135	7,525.00	1,015,875.00	Valid
86	BASY	5/15/2024 11:20:15 AM	377,700	1,000	2,018.00	2,018,000.00	Valid
87	ARBS	5/15/2024 11:20:16 AM	377,701	110	7,525.00	827,750.00	Valid
88	ARBS	5/15/2024 11:20:16 AM	377,702	3	7,167.00	21,501.00	Valid
89	BASY	5/15/2024 11:20:18 AM	377,703	100	2,018.00	201,800.00	Valid
90	BOJS	5/15/2024 11:20:27 AM	377,704	20	3,794.00	75,880.00	Valid
91	ARBS	5/15/2024 11:20:59 AM	377,705	87	7,167.00	623,529.00	Valid
92	AHT	5/15/2024 11:21:15 AM	377,706	10	5,994.00	59,940.00	Valid
93	BASY	5/15/2024 11:21:33 AM	377,707	150	2,018.00	302,700.00	Valid
94	ATI	5/15/2024 11:21:34 AM	377,708	25	2,180.00	54,500.00	Valid
95	BASY	5/15/2024 11:21:47 AM	377,709	126	2,018.00	254,268.00	Valid
96	BASY	5/15/2024 11:21:47 AM	377,710	174	2,018.00	351,132.00	Valid
97	CHB	5/15/2024 11:21:53 AM	377,711	10	8,040.00	80,400.00	Valid
98	SIIB	5/15/2024 11:22:16 AM	377,712	20	3,600.00	72,000.00	Valid
99	BASY	5/15/2024 11:22:25 AM	377,713	300	2,018.00	605,400.00	Valid
100	BASY	5/15/2024 11:22:38 AM	377,714	120	2,018.00	242,160.00	Valid
101	BASY	5/15/2024 11:23:03 AM	377,715	100	2,018.00	201,800.00	Valid
102	IBTF	5/15/2024 11:24:04 AM	377,716	200	5,101.00	1,020,200.00	Valid
103	BASY	5/15/2024 11:24:08 AM	377,717	100	2,018.00	201,800.00	Valid
104	BBSY	5/15/2024 11:24:29 AM	377,718	400	3,500.00	1,400,000.00	Valid
105	BBSY	5/15/2024 11:24:29 AM	377,719	200	3,465.00	693,000.00	Valid
106	BBSY	5/15/2024 11:24:29 AM	377,720	62	3,465.00	214,830.00	Valid
107	IBTF	5/15/2024 11:24:30 AM	377,721	316	5,100.00	1,611,600.00	Valid
108	CHB	5/15/2024 11:25:10 AM	377,722	17	8,040.00	136,680.00	Valid
109	BASY	5/15/2024 11:25:11 AM	377,723	5	2,018.00	10,090.00	Valid
110	CHB	5/15/2024 11:26:01 AM	377,724	400	8,010.00	3,204,000.00	Valid
111	CHB	5/15/2024 11:26:01 AM	377,725	15	8,005.00	120,075.00	Valid
112	CHB	5/15/2024 11:26:01 AM	377,726	100	8,005.00	800,500.00	Valid
113	CHB	5/15/2024 11:26:01 AM	377,727	35	8,001.00	280,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	CHB	5/15/2024 11:26:01 AM	377,728	245	8,000.00	1,960,000.00	Valid
115	CHB	5/15/2024 11:26:01 AM	377,729	10	8,000.00	80,000.00	Valid
116	IBTF	5/15/2024 11:27:41 AM	377,730	81	5,100.00	413,100.00	Valid
117	BASY	5/15/2024 11:27:55 AM	377,731	1,128	2,018.00	2,276,304.00	Valid
118	BOJS	5/15/2024 11:28:03 AM	377,732	29	3,794.00	110,026.00	Valid
119	BOJS	5/15/2024 11:28:03 AM	377,733	1,309	3,794.00	4,966,346.00	Valid
120	NIB	5/15/2024 11:29:05 AM	377,734	300	2,950.00	885,000.00	Valid
121	SHRQ	5/15/2024 11:29:12 AM	377,735	10	14,349.00	143,490.00	Valid
122	BBS	5/15/2024 11:29:14 AM	377,736	2,000	3,125.00	6,250,000.00	Valid
123	BASY	5/15/2024 11:30:03 AM	377,737	40	2,018.00	80,720.00	Valid
124	BBSY	5/15/2024 11:32:03 AM	377,738	438	3,500.00	1,533,000.00	Valid
125	AVOC	5/15/2024 11:32:07 AM	377,739	7	11,280.00	78,960.00	Valid
126	AVOC	5/15/2024 11:32:07 AM	377,740	100	11,300.00	1,130,000.00	Valid
127	AVOC	5/15/2024 11:32:07 AM	377,741	100	11,300.00	1,130,000.00	Valid
128	BOJS	5/15/2024 11:33:52 AM	377,742	40	3,794.00	151,760.00	Valid
129	BASY	5/15/2024 11:34:26 AM	377,743	100	2,018.00	201,800.00	Valid
130	BOJS	5/15/2024 11:34:28 AM	377,744	100	3,794.00	379,400.00	Valid
131	NIB	5/15/2024 11:35:25 AM	377,745	30	2,900.00	87,000.00	Valid
132	CHB	5/15/2024 11:35:34 AM	377,746	2	7,980.00	15,960.00	Valid
133	CHB	5/15/2024 11:35:34 AM	377,747	197	7,810.00	1,538,570.00	Valid
134	CHB	5/15/2024 11:36:31 AM	377,748	10	8,025.00	80,250.00	Valid
135	BASY	5/15/2024 11:36:36 AM	377,749	100	2,018.00	201,800.00	Valid
136	AVOC	5/15/2024 11:36:54 AM	377,750	49	11,321.00	554,729.00	Valid
137	NIB	5/15/2024 11:37:19 AM	377,751	70	2,900.00	203,000.00	Valid
138	NIB	5/15/2024 11:37:19 AM	377,752	250	2,890.00	722,500.00	Valid
139	NIB	5/15/2024 11:37:19 AM	377,753	680	2,883.00	1,960,440.00	Valid
140	AVOC	5/15/2024 11:40:40 AM	377,754	100	11,010.00	1,101,000.00	Valid
141	BASY	5/15/2024 11:41:57 AM	377,755	100	2,018.00	201,800.00	Valid
142	CHB	5/15/2024 11:42:01 AM	377,756	90	8,025.00	722,250.00	Valid
143	CHB	5/15/2024 11:42:01 AM	377,757	13	8,040.00	104,520.00	Valid
144	BBSF	5/15/2024 11:42:38 AM	377,758	200	4,600.00	920,000.00	Valid
145	BBSF	5/15/2024 11:42:38 AM	377,759	38	4,650.00	176,700.00	Valid
146	BASY	5/15/2024 11:42:38 AM	377,760	233	2,018.00	470,194.00	Valid
147	BASY	5/15/2024 11:42:38 AM	377,761	367	2,018.00	740,606.00	Valid
148	BBSY	5/15/2024 11:43:07 AM	377,762	50	3,490.00	174,500.00	Valid
149	NIB	5/15/2024 11:43:10 AM	377,763	30	2,900.00	87,000.00	Valid
150	BASY	5/15/2024 11:43:32 AM	377,764	8	2,018.00	16,144.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	SIIB	5/15/2024 11:43:51 AM	377,765	654	3,550.00	2,321,700.00	Valid
152	BBS	5/15/2024 11:43:59 AM	377,766	700	3,125.00	2,187,500.00	Valid
153	NIB	5/15/2024 11:44:01 AM	377,767	400	2,900.00	1,160,000.00	Valid
154	BBS	5/15/2024 11:44:21 AM	377,768	120	3,125.00	375,000.00	Valid
155	BBS	5/15/2024 11:44:41 AM	377,769	10	3,125.00	31,250.00	Valid
156	AVOC	5/15/2024 11:45:04 AM	377,770	50	11,320.00	566,000.00	Valid
157	BBSY	5/15/2024 11:45:08 AM	377,771	16	3,490.00	55,840.00	Valid
158	BASY	5/15/2024 11:45:09 AM	377,772	1	2,018.00	2,018.00	Valid
159	SIIB	5/15/2024 11:45:22 AM	377,773	171	3,550.00	607,050.00	Valid
160	BASY	5/15/2024 11:47:47 AM	377,774	10	2,018.00	20,180.00	Valid
161	ARBS	5/15/2024 11:48:34 AM	377,775	200	7,525.00	1,505,000.00	Valid
162	AVOC	5/15/2024 11:49:05 AM	377,776	15	11,320.00	169,800.00	Valid
163	ATI	5/15/2024 11:49:11 AM	377,777	250	2,110.00	527,500.00	Valid
164	BBSY	5/15/2024 11:49:21 AM	377,778	25	3,480.00	87,000.00	Valid
165	CHB	5/15/2024 11:49:40 AM	377,779	49	8,040.00	393,960.00	Valid
166	ATI	5/15/2024 11:50:41 AM	377,780	80	2,110.00	168,800.00	Valid
167	BBSY	5/15/2024 11:50:45 AM	377,781	177	3,480.00	615,960.00	Valid
168	BBSY	5/15/2024 11:50:45 AM	377,782	23	3,490.00	80,270.00	Valid
169	SKIC	5/15/2024 11:51:33 AM	377,783	150	5,266.00	789,900.00	Valid
170	BBS	5/15/2024 11:51:41 AM	377,784	170	3,125.00	531,250.00	Valid
171	BBSY	5/15/2024 11:52:25 AM	377,785	107	3,490.00	373,430.00	Valid
172	FSBS	5/15/2024 11:53:21 AM	377,786	79	2,470.00	195,130.00	Valid
173	FSBS	5/15/2024 11:53:21 AM	377,787	500	2,452.00	1,226,000.00	Valid
174	BOJS	5/15/2024 11:53:33 AM	377,788	10	3,794.00	37,940.00	Valid
175	BOJS	5/15/2024 11:54:20 AM	377,789	30	3,794.00	113,820.00	Valid
176	BASY	5/15/2024 11:54:49 AM	377,790	2	2,018.00	4,036.00	Valid
177	CHB	5/15/2024 11:54:51 AM	377,791	174	8,040.00	1,398,960.00	Valid
178	NIB	5/15/2024 11:55:55 AM	377,792	106	2,884.00	305,704.00	Valid
179	BBSY	5/15/2024 11:55:56 AM	377,793	438	3,498.00	1,532,124.00	Valid
180	BASY	5/15/2024 11:56:54 AM	377,794	120	2,018.00	242,160.00	Valid
181	NIB	5/15/2024 11:56:56 AM	377,795	395	2,884.00	1,139,180.00	Valid
182	NIB	5/15/2024 11:56:56 AM	377,796	320	2,883.00	922,560.00	Valid
183	NIB	5/15/2024 11:56:56 AM	377,797	50	2,883.00	144,150.00	Valid
184	NIB	5/15/2024 11:57:03 AM	377,798	2,500	2,950.00	7,375,000.00	Valid
185	NIB	5/15/2024 11:57:03 AM	377,799	2,500	2,950.00	7,375,000.00	Valid
186	NIB	5/15/2024 11:57:03 AM	377,800	2,500	2,950.00	7,375,000.00	Valid
187	NIB	5/15/2024 11:57:03 AM	377,801	2,500	2,950.00	7,375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	NIB	5/15/2024 11:57:03 AM	377,802	2,500	2,950.00	7,375,000.00	Valid
189	NIB	5/15/2024 11:57:03 AM	377,803	2,500	2,950.00	7,375,000.00	Valid
190	NIB	5/15/2024 11:57:03 AM	377,804	1,000	2,975.00	2,975,000.00	Valid
191	NIB	5/15/2024 11:57:03 AM	377,805	300	2,980.00	894,000.00	Valid
192	NIB	5/15/2024 11:57:03 AM	377,806	50	2,988.00	149,400.00	Valid
193	NIB	5/15/2024 11:57:03 AM	377,807	49	2,989.00	146,461.00	Valid
194	NIB	5/15/2024 11:57:03 AM	377,808	100	2,989.00	298,900.00	Valid
195	NIB	5/15/2024 11:57:03 AM	377,809	3,501	2,990.00	10,467,990.00	Valid
196	NIB	5/15/2024 11:57:03 AM	377,810	741	2,990.00	2,215,590.00	Valid
197	NIB	5/15/2024 11:57:03 AM	377,811	1,000	2,995.00	2,995,000.00	Valid
198	NIB	5/15/2024 11:57:03 AM	377,812	3,259	2,998.00	9,770,482.00	Valid
199	NIB	5/15/2024 11:57:03 AM	377,813	1,741	2,998.00	5,219,518.00	Valid
200	NIB	5/15/2024 11:57:03 AM	377,814	3,259	2,999.00	9,773,741.00	Valid
201	NIB	5/15/2024 11:57:03 AM	377,815	1,741	2,999.00	5,221,259.00	Valid
202	NIB	5/15/2024 11:57:03 AM	377,816	3,259	3,000.00	9,777,000.00	Valid
203	NIB	5/15/2024 11:57:03 AM	377,817	5,000	3,000.00	15,000,000.00	Valid
204	NIB	5/15/2024 11:57:03 AM	377,818	5,000	3,000.00	15,000,000.00	Valid
205	NIB	5/15/2024 11:57:03 AM	377,819	950	3,000.00	2,850,000.00	Valid
206	NIB	5/15/2024 11:57:03 AM	377,820	4,050	3,000.00	12,150,000.00	Valid
207	NIB	5/15/2024 11:57:03 AM	377,821	3,112	3,000.00	9,336,000.00	Valid
208	NIB	5/15/2024 11:57:03 AM	377,822	18	3,000.00	54,000.00	Valid
209	NIB	5/15/2024 11:57:03 AM	377,823	1,870	3,000.00	5,610,000.00	Valid
210	NIB	5/15/2024 11:57:03 AM	377,824	5,000	3,000.00	15,000,000.00	Valid
211	NIB	5/15/2024 11:57:03 AM	377,825	5,000	3,000.00	15,000,000.00	Valid
212	NIB	5/15/2024 11:57:03 AM	377,826	2,630	3,000.00	7,890,000.00	Valid
213	NIB	5/15/2024 11:57:03 AM	377,827	1,000	3,001.00	3,001,000.00	Valid
214	NIB	5/15/2024 11:57:19 AM	377,828	1	3,090.00	3,090.00	Valid
215	BOJS	5/15/2024 11:57:35 AM	377,829	1	3,794.00	3,794.00	Valid
216	BASY	5/15/2024 11:57:48 AM	377,830	1	2,018.00	2,018.00	Valid
217	BBS	5/15/2024 11:57:55 AM	377,831	1,000	3,125.00	3,125,000.00	Valid
218	BBS	5/15/2024 11:57:55 AM	377,832	2,000	3,125.00	6,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	BBS	5/15/2024 11:57:55 AM	377,833	2,000	3,125.00	6,250,000.00	Valid
220	NIB	5/15/2024 11:57:56 AM	377,834	1,370	3,050.00	4,178,500.00	Valid
221	NIB	5/15/2024 11:57:56 AM	377,835	2,630	3,050.00	8,021,500.00	Valid
222	UIC	5/15/2024 11:58:02 AM	377,836	1	5,599.00	5,599.00	Valid
223	NIB	5/15/2024 11:58:09 AM	377,837	2,370	3,050.00	7,228,500.00	Valid
224	NIB	5/15/2024 11:58:09 AM	377,838	1,415	3,050.00	4,315,750.00	Valid
225	NIB	5/15/2024 11:58:09 AM	377,839	3,585	3,050.00	10,934,250.00	Valid
226	NIB	5/15/2024 11:58:09 AM	377,840	200	3,050.00	610,000.00	Valid
227	NIB	5/15/2024 11:58:09 AM	377,841	2,215	3,050.00	6,755,750.00	Valid
228	SYTEL	5/15/2024 11:58:21 AM	377,842	18	39,150.00	704,700.00	Valid
229	SYTEL	5/15/2024 11:58:21 AM	377,843	50	39,101.00	1,955,050.00	Valid
230	SYTEL	5/15/2024 11:58:21 AM	377,844	132	39,100.00	5,161,200.00	Valid
231	NIB	5/15/2024 11:58:29 AM	377,845	300	3,050.00	915,000.00	Valid
232	NIB	5/15/2024 11:58:37 AM	377,846	2,066	3,050.00	6,301,300.00	Valid
233	NIB	5/15/2024 11:58:41 AM	377,847	50	3,050.00	152,500.00	Valid
234	NIB	5/15/2024 11:58:48 AM	377,848	100	3,050.00	305,000.00	Valid
235	CHB	5/15/2024 11:59:10 AM	377,849	16	8,025.00	128,400.00	Valid
236	NIB	5/15/2024 11:59:15 AM	377,850	69	3,050.00	210,450.00	Valid
237	NIB	5/15/2024 11:59:15 AM	377,851	881	3,050.00	2,687,050.00	Valid
238	NIB	5/15/2024 11:59:47 AM	377,852	500	3,050.00	1,525,000.00	Valid
239	NIB	5/15/2024 11:59:48 AM	377,853	500	3,050.00	1,525,000.00	Valid
240	BBSY	5/15/2024 12:00:04 PM	377,854	400	3,490.00	1,396,000.00	Valid
241	NIB	5/15/2024 12:00:13 PM	377,855	3,119	3,050.00	9,512,950.00	Valid
242	NIB	5/15/2024 12:00:13 PM	377,856	5,000	3,050.00	15,250,000.00	Valid
243	NIB	5/15/2024 12:00:13 PM	377,857	5,000	3,050.00	15,250,000.00	Valid
244	BASY	5/15/2024 12:00:23 PM	377,858	500	2,018.00	1,009,000.00	Valid
245	QNBS	5/15/2024 12:02:13 PM	377,859	7,000	7,400.00	51,800,000.00	Valid
246	AVOC	5/15/2024 12:03:12 PM	377,860	500	11,021.00	5,510,500.00	Valid
247	BASY	5/15/2024 12:03:41 PM	377,861	700	2,018.00	1,412,600.00	Valid
248	BASY	5/15/2024 12:04:09 PM	377,862	50	2,018.00	100,900.00	Valid
249	BOJS	5/15/2024 12:05:01 PM	377,863	981	3,794.00	3,721,914.00	Valid
250	BOJS	5/15/2024 12:05:01 PM	377,864	10	3,794.00	37,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	IBTF	5/15/2024 12:05:02 PM	377,865	100	5,099.00	509,900.00	Valid
252	CHB	5/15/2024 12:05:16 PM	377,866	183	8,040.00	1,471,320.00	Valid
253	ATI	5/15/2024 12:05:17 PM	377,867	95	2,115.00	200,925.00	Valid
254	SIIB	5/15/2024 12:05:45 PM	377,868	1,175	3,550.00	4,171,250.00	Valid
255	BOJS	5/15/2024 12:06:41 PM	377,869	6,009	3,794.00	22,798,146.00	Valid
256	BBSY	5/15/2024 12:07:10 PM	377,870	250	3,491.00	872,750.00	Valid
257	QNBS	5/15/2024 12:07:26 PM	377,871	100	7,300.00	730,000.00	Valid
258	BBSY	5/15/2024 12:07:49 PM	377,872	150	3,491.00	523,650.00	Valid
259	IBTF	5/15/2024 12:07:52 PM	377,873	345	5,100.00	1,759,500.00	Valid
260	BBSY	5/15/2024 12:08:17 PM	377,874	250	3,490.00	872,500.00	Valid
261	BBSY	5/15/2024 12:08:40 PM	377,875	1,062	3,498.00	3,714,876.00	Valid
262	BBSY	5/15/2024 12:08:40 PM	377,876	538	3,498.00	1,881,924.00	Valid
263	ATI	5/15/2024 12:09:12 PM	377,877	1,155	2,110.00	2,437,050.00	Valid
264	QNBS	5/15/2024 12:09:44 PM	377,878	5	7,300.00	36,500.00	Valid
265	BBSY	5/15/2024 12:10:21 PM	377,879	315	3,498.00	1,101,870.00	Valid
266	SIIB	5/15/2024 12:10:44 PM	377,880	415	3,550.00	1,473,250.00	Valid
267	BASY	5/15/2024 12:11:02 PM	377,881	523	2,018.00	1,055,414.00	Valid
268	QNBS	5/15/2024 12:11:19 PM	377,882	50	7,400.00	370,000.00	Valid
269	AVOC	5/15/2024 12:11:59 PM	377,883	100	11,025.00	1,102,500.00	Valid
270	BBSY	5/15/2024 12:12:12 PM	377,884	7	3,498.00	24,486.00	Valid
271	QNBS	5/15/2024 12:12:12 PM	377,885	15	7,350.00	110,250.00	Valid
272	QNBS	5/15/2024 12:12:40 PM	377,886	2	7,350.00	14,700.00	Valid
273	BOJS	5/15/2024 12:12:49 PM	377,887	284	3,794.00	1,077,496.00	Valid
274	QNBS	5/15/2024 12:13:06 PM	377,888	300	7,300.00	2,190,000.00	Valid
275	BOJS	5/15/2024 12:13:29 PM	377,889	566	3,794.00	2,147,404.00	Valid
276	CHB	5/15/2024 12:13:40 PM	377,890	74	8,025.00	593,850.00	Valid
277	BOJS	5/15/2024 12:14:01 PM	377,891	141	3,794.00	534,954.00	Valid
278	BBSY	5/15/2024 12:14:43 PM	377,892	100	3,498.00	349,800.00	Valid
279	SIIB	5/15/2024 12:15:24 PM	377,893	100	3,550.00	355,000.00	Valid
280	ATI	5/15/2024 12:16:26 PM	377,894	100	2,170.00	217,000.00	Valid
281	UIC	5/15/2024 12:16:53 PM	377,895	6	5,599.00	33,594.00	Valid
282	UIC	5/15/2024 12:16:53 PM	377,896	4	5,600.00	22,400.00	Valid
283	BBSY	5/15/2024 12:16:57 PM	377,897	140	3,498.00	489,720.00	Valid
284	BASY	5/15/2024 12:17:21 PM	377,898	300	2,018.00	605,400.00	Valid
285	CHB	5/15/2024 12:19:14 PM	377,899	554	8,040.00	4,454,160.00	Valid
286	BBSY	5/15/2024 12:19:24 PM	377,900	510	3,490.00	1,779,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	BBSY	5/15/2024 12:19:24 PM	377,901	5,000	3,480.00	17,400,000.00	Valid
288	BBSF	5/15/2024 12:19:45 PM	377,902	200	4,300.00	860,000.00	Valid
289	BBSF	5/15/2024 12:19:45 PM	377,903	20	4,260.00	85,200.00	Valid
290	BBSF	5/15/2024 12:19:45 PM	377,904	550	4,260.00	2,343,000.00	Valid
291	BBSF	5/15/2024 12:19:45 PM	377,905	365	4,258.00	1,554,170.00	Valid
292	BBSF	5/15/2024 12:19:45 PM	377,906	3,753	4,258.00	15,980,274.00	Valid
293	BBSF	5/15/2024 12:19:45 PM	377,907	112	4,258.00	476,896.00	Valid
294	BBSF	5/15/2024 12:19:45 PM	377,908	4,888	4,258.00	20,813,104.00	Valid
295	BBSF	5/15/2024 12:19:45 PM	377,909	112	4,258.00	476,896.00	Valid
296	BBSF	5/15/2024 12:19:45 PM	377,910	4,888	4,258.00	20,813,104.00	Valid
297	SIIB	5/15/2024 12:19:53 PM	377,911	310	3,550.00	1,100,500.00	Valid
298	SIIB	5/15/2024 12:19:53 PM	377,912	190	3,550.00	674,500.00	Valid
299	BBSY	5/15/2024 12:20:28 PM	377,913	400	3,475.00	1,390,000.00	Valid
300	BBSY	5/15/2024 12:20:51 PM	377,914	2	3,498.00	6,996.00	Valid
301	BBSY	5/15/2024 12:22:17 PM	377,915	170	3,498.00	594,660.00	Valid
302	SIIB	5/15/2024 12:22:19 PM	377,916	10	3,550.00	35,500.00	Valid
303	SIIB	5/15/2024 12:22:19 PM	377,917	1,990	3,550.00	7,064,500.00	Valid
304	NIB	5/15/2024 12:22:49 PM	377,918	2,000	3,000.00	6,000,000.00	Valid
305	BBSF	5/15/2024 12:23:01 PM	377,919	112	4,258.00	476,896.00	Valid
306	BBSF	5/15/2024 12:23:01 PM	377,920	188	4,258.00	800,504.00	Valid
307	BASY	5/15/2024 12:25:03 PM	377,921	200	2,018.00	403,600.00	Valid
308	BASY	5/15/2024 12:25:52 PM	377,922	300	2,018.00	605,400.00	Valid
309	FSBS	5/15/2024 12:26:04 PM	377,923	300	2,500.00	750,000.00	Valid
310	NIB	5/15/2024 12:26:36 PM	377,924	3	2,999.00	8,997.00	Valid
311	BBSF	5/15/2024 12:26:40 PM	377,925	100	4,258.00	425,800.00	Valid
312	BBSY	5/15/2024 12:27:11 PM	377,926	500	3,480.00	1,740,000.00	Valid
313	BBSY	5/15/2024 12:27:11 PM	377,927	10	3,475.00	34,750.00	Valid
314	BBSY	5/15/2024 12:27:11 PM	377,928	100	3,470.00	347,000.00	Valid
315	BBSY	5/15/2024 12:27:11 PM	377,929	90	3,470.00	312,300.00	Valid
316	BASY	5/15/2024 12:29:55 PM	377,930	200	2,018.00	403,600.00	Valid
317	BBSY	5/15/2024 12:30:47 PM	377,931	113	3,498.00	395,274.00	Valid
318	AHT	5/15/2024 12:30:54 PM	377,932	40	5,900.00	236,000.00	Valid
319	SIIB	5/15/2024 12:30:59 PM	377,933	10	3,550.00	35,500.00	Valid
320	SIIB	5/15/2024 12:30:59 PM	377,934	100	3,550.00	355,000.00	Valid
321	BOJS	5/15/2024 12:32:13 PM	377,935	100	3,794.00	379,400.00	Valid
322	BASY	5/15/2024 12:33:39 PM	377,936	40	2,018.00	80,720.00	Valid
323	UIC	5/15/2024 12:33:50 PM	377,937	2	5,585.00	11,170.00	Valid
324	CHB	5/15/2024 12:34:08 PM	377,938	103	8,050.00	829,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
325	CHB	5/15/2024 12:34:08 PM	377,939	260	8,050.00	2,093,000.00	Valid
326	BBSF	5/15/2024 12:34:12 PM	377,940	100	4,258.00	425,800.00	Valid
327	ATI	5/15/2024 12:34:13 PM	377,941	1,000	2,110.00	2,110,000.00	Valid
328	BASY	5/15/2024 12:34:30 PM	377,942	447	2,018.00	902,046.00	Valid
329	BASY	5/15/2024 12:34:30 PM	377,943	53	2,018.00	106,954.00	Valid
330	IBTF	5/15/2024 12:35:16 PM	377,944	90	5,099.00	458,910.00	Valid
331	IBTF	5/15/2024 12:35:16 PM	377,945	284	5,100.00	1,448,400.00	Valid
332	IBTF	5/15/2024 12:35:16 PM	377,946	35	5,139.00	179,865.00	Valid
333	IBTF	5/15/2024 12:35:16 PM	377,947	1,000	5,140.00	5,140,000.00	Valid
334	IBTF	5/15/2024 12:35:16 PM	377,948	54	5,140.00	277,560.00	Valid
335	IBTF	5/15/2024 12:35:16 PM	377,949	537	5,150.00	2,765,550.00	Valid
336	IBTF	5/15/2024 12:35:16 PM	377,950	1,263	5,150.00	6,504,450.00	Valid
337	BBSF	5/15/2024 12:35:19 PM	377,951	40	4,258.00	170,320.00	Valid
338	ATI	5/15/2024 12:36:20 PM	377,952	250	2,101.00	525,250.00	Valid
339	ATI	5/15/2024 12:36:20 PM	377,953	100	2,100.00	210,000.00	Valid
340	QNBS	5/15/2024 12:36:21 PM	377,954	188	7,325.00	1,377,100.00	Valid
341	SKIC	5/15/2024 12:36:45 PM	377,955	13	5,499.00	71,487.00	Valid
342	IBTF	5/15/2024 12:36:48 PM	377,956	200	5,150.00	1,030,000.00	Valid
343	QNBS	5/15/2024 12:37:05 PM	377,957	12	7,325.00	87,900.00	Valid
344	QNBS	5/15/2024 12:37:05 PM	377,958	145	7,340.00	1,064,300.00	Valid
345	QNBS	5/15/2024 12:37:05 PM	377,959	144	7,340.00	1,056,960.00	Valid
346	CHB	5/15/2024 12:37:36 PM	377,960	349	8,048.00	2,808,752.00	Valid
347	QNBS	5/15/2024 12:38:08 PM	377,961	50	7,340.00	367,000.00	Valid
348	IBTF	5/15/2024 12:38:28 PM	377,962	100	5,150.00	515,000.00	Valid
349	BBSY	5/15/2024 12:38:37 PM	377,963	550	3,475.00	1,911,250.00	Valid
350	BBSY	5/15/2024 12:38:37 PM	377,964	51	3,474.00	177,174.00	Valid
351	BBSY	5/15/2024 12:38:37 PM	377,965	10	3,470.00	34,700.00	Valid
352	BBSY	5/15/2024 12:38:37 PM	377,966	50	3,470.00	173,500.00	Valid
353	BBSY	5/15/2024 12:38:37 PM	377,967	100	3,466.00	346,600.00	Valid
354	BBSY	5/15/2024 12:38:37 PM	377,968	100	3,464.00	346,400.00	Valid
355	BBSY	5/15/2024 12:38:37 PM	377,969	1,000	3,463.00	3,463,000.00	Valid
356	BBSY	5/15/2024 12:38:37 PM	377,970	2,000	3,461.00	6,922,000.00	Valid
357	BBSY	5/15/2024 12:38:37 PM	377,971	1,974	3,460.00	6,830,040.00	Valid
358	IBTF	5/15/2024 12:39:01 PM	377,972	400	5,150.00	2,060,000.00	Valid
359	BBSY	5/15/2024 12:39:29 PM	377,973	100	3,477.00	347,700.00	Valid
360	IBTF	5/15/2024 12:39:57 PM	377,974	37	5,150.00	190,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
361	IBTF	5/15/2024 12:39:57 PM	377,975	463	5,150.00	2,384,450.00	Valid
362	IBTF	5/15/2024 12:41:33 PM	377,976	110	5,150.00	566,500.00	Valid
363	QNBS	5/15/2024 12:43:00 PM	377,977	10	7,340.00	73,400.00	Valid
364	SIIB	5/15/2024 12:43:17 PM	377,978	60	3,550.00	213,000.00	Valid
365	AROP	5/15/2024 12:44:19 PM	377,979	10	4,600.00	46,000.00	Valid
366	BBSF	5/15/2024 12:45:09 PM	377,980	1,000	4,258.00	4,258,000.00	Valid
367	IBTF	5/15/2024 12:45:13 PM	377,981	1,000	5,150.00	5,150,000.00	Valid
368	BBSY	5/15/2024 12:45:33 PM	377,982	55	3,481.00	191,455.00	Valid
369	BBSY	5/15/2024 12:45:33 PM	377,983	600	3,480.00	2,088,000.00	Valid
370	IBTF	5/15/2024 12:45:42 PM	377,984	427	5,150.00	2,199,050.00	Valid
371	IBTF	5/15/2024 12:45:42 PM	377,985	73	5,150.00	375,950.00	Valid
372	AHT	5/15/2024 12:45:48 PM	377,986	50	5,875.00	293,750.00	Valid
373	AHT	5/15/2024 12:45:48 PM	377,987	50	5,850.00	292,500.00	Valid
374	BASY	5/15/2024 12:45:55 PM	377,988	123	2,018.00	248,214.00	Valid
375	BBSY	5/15/2024 12:46:43 PM	377,989	595	3,485.00	2,073,575.00	Valid
376	IBTF	5/15/2024 12:46:53 PM	377,990	193	5,150.00	993,950.00	Valid
377	BBSY	5/15/2024 12:46:59 PM	377,991	405	3,485.00	1,411,425.00	Valid
378	BBSY	5/15/2024 12:46:59 PM	377,992	1,140	3,480.00	3,967,200.00	Valid
379	BBSY	5/15/2024 12:46:59 PM	377,993	260	3,480.00	904,800.00	Valid
380	BBSY	5/15/2024 12:46:59 PM	377,994	600	3,477.00	2,086,200.00	Valid
381	BBSY	5/15/2024 12:46:59 PM	377,995	26	3,460.00	89,960.00	Valid
382	BBSY	5/15/2024 12:46:59 PM	377,996	75	3,460.00	259,500.00	Valid
383	BASY	5/15/2024 12:47:04 PM	377,997	40	2,018.00	80,720.00	Valid
384	BBSY	5/15/2024 12:47:26 PM	377,998	100	3,460.00	346,000.00	Valid
385	BBSF	5/15/2024 12:47:26 PM	377,999	5	4,258.00	21,290.00	Valid
386	BASY	5/15/2024 12:47:27 PM	378,000	500	2,018.00	1,009,000.00	Valid
387	BBSY	5/15/2024 12:47:35 PM	378,001	100	3,451.00	345,100.00	Valid
388	BASY	5/15/2024 12:47:42 PM	378,002	1,784	2,018.00	3,600,112.00	Valid
389	BASY	5/15/2024 12:47:42 PM	378,003	344	2,018.00	694,192.00	Valid
390	CHB	5/15/2024 12:48:06 PM	378,004	40	8,046.00	321,840.00	Valid
391	AVOC	5/15/2024 12:48:32 PM	378,005	69	11,200.00	772,800.00	Valid
392	CHB	5/15/2024 12:48:54 PM	378,006	100	8,045.00	804,500.00	Valid
393	CHB	5/15/2024 12:48:54 PM	378,007	100	8,040.00	804,000.00	Valid
394	BBS	5/15/2024 12:49:16 PM	378,008	10	3,125.00	31,250.00	Valid
395	IBTF	5/15/2024 12:49:59 PM	378,009	200	5,150.00	1,030,000.00	Valid
396	ATI	5/15/2024 12:51:15 PM	378,010	40	2,100.00	84,000.00	Valid
397	ATI	5/15/2024 12:51:15 PM	378,011	150	2,100.00	315,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
398	ATI	5/15/2024 12:51:15 PM	378,012	1,000	2,091.00	2,091,000.00	Valid
399	BBSY	5/15/2024 12:51:46 PM	378,013	76	3,455.00	262,580.00	Valid
400	BBSY	5/15/2024 12:51:46 PM	378,014	100	3,452.00	345,200.00	Valid
401	BBSY	5/15/2024 12:51:46 PM	378,015	108	3,452.00	372,816.00	Valid
402	BBSY	5/15/2024 12:51:46 PM	378,016	716	3,451.00	2,470,916.00	Valid
403	QNBS	5/15/2024 12:52:03 PM	378,017	200	7,310.00	1,462,000.00	Valid
404	QNBS	5/15/2024 12:52:03 PM	378,018	2	7,300.00	14,600.00	Valid
405	QNBS	5/15/2024 12:52:03 PM	378,019	18	7,300.00	131,400.00	Valid
406	QNBS	5/15/2024 12:52:03 PM	378,020	38	7,291.00	277,058.00	Valid
407	QNBS	5/15/2024 12:52:03 PM	378,021	200	7,290.00	1,458,000.00	Valid
408	QNBS	5/15/2024 12:52:03 PM	378,022	92	7,252.00	667,184.00	Valid
409	IBTF	5/15/2024 12:52:21 PM	378,023	1,534	5,150.00	7,900,100.00	Valid
410	NIB	5/15/2024 12:52:27 PM	378,024	351	2,906.00	1,020,006.00	Valid
411	NIB	5/15/2024 12:52:27 PM	378,025	600	2,905.00	1,743,000.00	Valid
412	NIB	5/15/2024 12:52:27 PM	378,026	200	2,902.00	580,400.00	Valid
413	NIB	5/15/2024 12:52:27 PM	378,027	500	2,901.00	1,450,500.00	Valid
414	NIB	5/15/2024 12:52:27 PM	378,028	225	2,900.00	652,500.00	Valid
415	NIB	5/15/2024 12:52:27 PM	378,029	1,500	2,900.00	4,350,000.00	Valid
416	ARBS	5/15/2024 12:52:58 PM	378,030	16	7,525.00	120,400.00	Valid
417	IBTF	5/15/2024 12:52:59 PM	378,031	2,000	5,150.00	10,300,000.00	Valid
418	SIIB	5/15/2024 12:53:02 PM	378,032	958	3,550.00	3,400,900.00	Valid
419	SGB	5/15/2024 12:54:03 PM	378,033	10	4,075.00	40,750.00	Valid
420	SIIB	5/15/2024 12:54:20 PM	378,034	882	3,550.00	3,131,100.00	Valid
421	SIIB	5/15/2024 12:54:20 PM	378,035	618	3,550.00	2,193,900.00	Valid
422	BBS	5/15/2024 12:54:21 PM	378,036	49	3,125.00	153,125.00	Valid
423	SYTEL	5/15/2024 12:54:46 PM	378,037	8	39,999.00	319,992.00	Valid
424	SYTEL	5/15/2024 12:54:46 PM	378,038	54	40,000.00	2,160,000.00	Valid
425	BBSY	5/15/2024 12:54:58 PM	378,039	100	3,454.00	345,400.00	Valid
426	BBSY	5/15/2024 12:54:58 PM	378,040	710	3,453.00	2,451,630.00	Valid
427	BBSY	5/15/2024 12:54:58 PM	378,041	50	3,452.00	172,600.00	Valid
428	BBSY	5/15/2024 12:54:58 PM	378,042	184	3,451.00	634,984.00	Valid
429	BBSY	5/15/2024 12:54:58 PM	378,043	300	3,450.00	1,035,000.00	Valid
430	BBSY	5/15/2024 12:54:58 PM	378,044	595	3,450.00	2,052,750.00	Valid
431	CHB	5/15/2024 12:55:37 PM	378,045	1,000	8,005.00	8,005,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
432	NIB	5/15/2024 12:55:39 PM	378,046	1,000	2,900.00	2,900,000.00	Valid
433	CHB	5/15/2024 12:56:00 PM	378,047	1,000	8,005.00	8,005,000.00	Valid
434	SGB	5/15/2024 12:56:10 PM	378,048	12	4,010.00	48,120.00	Valid
435	SGB	5/15/2024 12:56:10 PM	378,049	10	4,009.00	40,090.00	Valid
436	SGB	5/15/2024 12:56:10 PM	378,050	5	3,900.00	19,500.00	Valid
437	SGB	5/15/2024 12:56:10 PM	378,051	500	3,900.00	1,950,000.00	Valid
438	CHB	5/15/2024 12:57:06 PM	378,052	300	8,030.00	2,409,000.00	Valid
439	NIB	5/15/2024 12:57:11 PM	378,053	894	2,900.00	2,592,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
440	QNBS	5/15/2024 1:02:46 PM	378,054	62,090	7,500.00	465,675,000.00	Valid