

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	5/26/2024 10:58:30 AM	380,358	25	11,800.00	295,000.00	Valid
2	BBS	5/26/2024 10:58:30 AM	380,359	1	3,441.00	3,441.00	Valid
3	FSBS	5/26/2024 10:58:30 AM	380,360	700	2,896.00	2,027,200.00	Valid
4	SYTEL	5/26/2024 10:58:30 AM	380,361	45	38,000.00	1,710,000.00	Valid
5	BBSY	5/26/2024 10:59:02 AM	380,362	25	3,300.00	82,500.00	Valid
6	ABC	5/26/2024 11:02:09 AM	380,363	40	15,240.00	609,600.00	Valid
7	BBSY	5/26/2024 11:03:15 AM	380,364	75	3,300.00	247,500.00	Valid
8	BBSY	5/26/2024 11:03:54 AM	380,365	100	3,280.00	328,000.00	Valid
9	BBSY	5/26/2024 11:03:54 AM	380,366	25	3,280.00	82,000.00	Valid
10	BBSY	5/26/2024 11:03:54 AM	380,367	300	3,277.00	983,100.00	Valid
11	BBSY	5/26/2024 11:03:54 AM	380,368	807	3,275.00	2,642,925.00	Valid
12	ARBS	5/26/2024 11:04:17 AM	380,369	2	7,520.00	15,040.00	Valid
13	BBSY	5/26/2024 11:05:02 AM	380,370	25	3,300.00	82,500.00	Valid
14	BBSY	5/26/2024 11:05:35 AM	380,371	2,875	3,300.00	9,487,500.00	Valid
15	CHB	5/26/2024 11:07:14 AM	380,372	1	7,950.00	7,950.00	Valid
16	ARBS	5/26/2024 11:09:47 AM	380,373	1	7,500.00	7,500.00	Valid
17	BSO	5/26/2024 11:10:16 AM	380,374	1	2,934.00	2,934.00	Valid
18	SIIB	5/26/2024 11:10:39 AM	380,375	18	3,300.00	59,400.00	Valid
19	AROP	5/26/2024 11:10:48 AM	380,376	1	4,550.00	4,550.00	Valid
20	AHT	5/26/2024 11:11:04 AM	380,377	10	5,725.00	57,250.00	Valid
21	NIB	5/26/2024 11:11:12 AM	380,378	1	2,925.00	2,925.00	Valid
22	SIIB	5/26/2024 11:12:42 AM	380,379	20	3,300.00	66,000.00	Valid
23	SGB	5/26/2024 11:12:45 AM	380,380	10	4,077.00	40,770.00	Valid
24	BASY	5/26/2024 11:16:51 AM	380,381	25	1,850.00	46,250.00	Valid
25	BASY	5/26/2024 11:16:51 AM	380,382	50	1,847.00	92,350.00	Valid
26	BASY	5/26/2024 11:16:51 AM	380,383	90	1,846.00	166,140.00	Valid
27	QNBS	5/26/2024 11:17:57 AM	380,384	100	7,401.00	740,100.00	Valid
28	QNBS	5/26/2024 11:17:57 AM	380,385	100	7,401.00	740,100.00	Valid
29	QNBS	5/26/2024 11:17:57 AM	380,386	800	7,400.00	5,920,000.00	Valid
30	BBSY	5/26/2024 11:18:11 AM	380,387	300	3,301.00	990,300.00	Valid
31	BBSY	5/26/2024 11:18:13 AM	380,388	700	3,301.00	2,310,700.00	Valid
32	BBSY	5/26/2024 11:19:15 AM	380,389	30	3,300.00	99,000.00	Valid
33	BBSY	5/26/2024 11:19:52 AM	380,390	270	3,300.00	891,000.00	Valid
34	UIC	5/26/2024 11:21:57 AM	380,391	100	5,300.00	530,000.00	Valid
35	BOJS	5/26/2024 11:23:04 AM	380,392	1	3,400.00	3,400.00	Valid
36	UIC	5/26/2024 11:24:21 AM	380,393	12	5,300.00	63,600.00	Valid
37	SGB	5/26/2024 11:25:42 AM	380,394	40	4,077.00	163,080.00	Valid
38	BOJS	5/26/2024 11:26:23 AM	380,395	48	3,230.00	155,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ARBS	5/26/2024 11:30:04 AM	380,396	11	7,000.00	77,000.00	Valid
40	ARBS	5/26/2024 11:30:04 AM	380,397	713	6,950.00	4,955,350.00	Valid
41	ARBS	5/26/2024 11:30:04 AM	380,398	45	6,870.00	309,150.00	Valid
42	NIB	5/26/2024 11:32:22 AM	380,399	1	2,900.00	2,900.00	Valid
43	BBSY	5/26/2024 11:33:15 AM	380,400	2	3,340.00	6,680.00	Valid
44	BBSY	5/26/2024 11:33:54 AM	380,401	500	3,340.00	1,670,000.00	Valid
45	QNBS	5/26/2024 11:34:40 AM	380,402	3	7,425.00	22,275.00	Valid
46	SIIB	5/26/2024 11:35:04 AM	380,403	85	3,349.00	284,665.00	Valid
47	BOJS	5/26/2024 11:36:23 AM	380,404	2,000	3,392.00	6,784,000.00	Valid
48	BOJS	5/26/2024 11:36:23 AM	380,405	2,000	3,392.00	6,784,000.00	Valid
49	BOJS	5/26/2024 11:36:23 AM	380,406	1,000	3,392.00	3,392,000.00	Valid
50	BBSY	5/26/2024 11:36:42 AM	380,407	99	3,339.00	330,561.00	Valid
51	BBSY	5/26/2024 11:36:42 AM	380,408	901	3,340.00	3,009,340.00	Valid
52	NIB	5/26/2024 11:39:13 AM	380,409	10	2,900.00	29,000.00	Valid
53	SYTEL	5/26/2024 11:40:16 AM	380,410	1	37,950.00	37,950.00	Valid
54	NIB	5/26/2024 11:40:53 AM	380,411	6	2,900.00	17,400.00	Valid
55	CHB	5/26/2024 11:41:45 AM	380,412	41	7,800.00	319,800.00	Valid
56	BBSY	5/26/2024 11:42:24 AM	380,413	2,000	3,300.00	6,600,000.00	Valid
57	BBSY	5/26/2024 11:42:24 AM	380,414	2,000	3,300.00	6,600,000.00	Valid
58	BBSY	5/26/2024 11:42:24 AM	380,415	2,000	3,300.00	6,600,000.00	Valid
59	BBSY	5/26/2024 11:42:24 AM	380,416	2,000	3,300.00	6,600,000.00	Valid
60	BBSY	5/26/2024 11:42:24 AM	380,417	2,000	3,300.00	6,600,000.00	Valid
61	QNBS	5/26/2024 11:42:29 AM	380,418	40	7,499.00	299,960.00	Valid
62	QNBS	5/26/2024 11:42:29 AM	380,419	1,000	7,500.00	7,500,000.00	Valid
63	BASY	5/26/2024 11:42:33 AM	380,420	5	2,030.00	10,150.00	Valid
64	BBSY	5/26/2024 11:42:56 AM	380,421	180	3,325.00	598,500.00	Valid
65	BASY	5/26/2024 11:43:25 AM	380,422	13	2,030.00	26,390.00	Valid
66	ARBS	5/26/2024 11:43:35 AM	380,423	2	7,400.00	14,800.00	Valid
67	QNBS	5/26/2024 11:43:41 AM	380,424	75	7,500.00	562,500.00	Valid
68	CHB	5/26/2024 11:43:58 AM	380,425	500	7,850.00	3,925,000.00	Valid
69	FSBS	5/26/2024 11:44:10 AM	380,426	2	2,896.00	5,792.00	Valid
70	QNBS	5/26/2024 11:44:21 AM	380,427	99	7,500.00	742,500.00	Valid
71	ATI	5/26/2024 11:44:26 AM	380,428	2	2,089.00	4,178.00	Valid
72	ABC	5/26/2024 11:46:03 AM	380,429	263	15,240.00	4,008,120.00	Valid
73	CHB	5/26/2024 11:46:07 AM	380,430	2	7,850.00	15,700.00	Valid
74	QNBS	5/26/2024 11:46:32 AM	380,431	68	7,500.00	510,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	NIB	5/26/2024 11:46:48 AM	380,432	121	2,865.00	346,665.00	Valid
76	NIB	5/26/2024 11:46:48 AM	380,433	10	2,862.00	28,620.00	Valid
77	NIB	5/26/2024 11:46:48 AM	380,434	55	2,861.00	157,355.00	Valid
78	NIB	5/26/2024 11:46:48 AM	380,435	2,000	2,861.00	5,722,000.00	Valid
79	NIB	5/26/2024 11:46:48 AM	380,436	4,219	2,860.00	12,066,340.00	Valid
80	UIC	5/26/2024 11:47:08 AM	380,437	500	5,290.00	2,645,000.00	Valid
81	BBSY	5/26/2024 11:47:46 AM	380,438	310	3,300.00	1,023,000.00	Valid
82	CHB	5/26/2024 11:47:49 AM	380,439	662	7,850.00	5,196,700.00	Valid
83	QNBS	5/26/2024 11:48:16 AM	380,440	276	7,500.00	2,070,000.00	Valid
84	SYTEL	5/26/2024 11:48:46 AM	380,441	30	37,950.00	1,138,500.00	Valid
85	IBTF	5/26/2024 11:49:39 AM	380,442	24	4,900.00	117,600.00	Valid
86	SYTEL	5/26/2024 11:50:02 AM	380,443	3	37,950.00	113,850.00	Valid
87	QNBS	5/26/2024 11:50:03 AM	380,444	300	7,500.00	2,250,000.00	Valid
88	UIC	5/26/2024 11:50:11 AM	380,445	28	5,290.00	148,120.00	Valid
89	UIC	5/26/2024 11:50:26 AM	380,446	44	5,290.00	232,760.00	Valid
90	BBSY	5/26/2024 11:50:42 AM	380,447	10	3,325.00	33,250.00	Valid
91	BOJS	5/26/2024 11:51:09 AM	380,448	1	3,555.00	3,555.00	Valid
92	QNBS	5/26/2024 11:51:22 AM	380,449	1	7,550.00	7,550.00	Valid
93	NIB	5/26/2024 11:51:29 AM	380,450	2	2,895.00	5,790.00	Valid
94	BBSY	5/26/2024 11:51:57 AM	380,451	690	3,300.00	2,277,000.00	Valid
95	ARBS	5/26/2024 11:51:58 AM	380,452	1	7,399.00	7,399.00	Valid
96	FSBS	5/26/2024 11:52:08 AM	380,453	1	2,896.00	2,896.00	Valid
97	UIC	5/26/2024 11:52:15 AM	380,454	24	5,290.00	126,960.00	Valid
98	BASY	5/26/2024 11:52:27 AM	380,455	1	2,036.00	2,036.00	Valid
99	SGB	5/26/2024 11:52:43 AM	380,456	1	4,076.00	4,076.00	Valid
100	BBSY	5/26/2024 11:52:58 AM	380,457	1,228	3,300.00	4,052,400.00	Valid
101	IBTF	5/26/2024 11:53:07 AM	380,458	1	4,945.00	4,945.00	Valid
102	BBS	5/26/2024 11:53:29 AM	380,459	1	3,440.00	3,440.00	Valid
103	BOJS	5/26/2024 11:53:38 AM	380,460	1	3,555.00	3,555.00	Valid
104	QNBS	5/26/2024 11:53:40 AM	380,461	20	7,500.00	150,000.00	Valid
105	BSO	5/26/2024 11:53:49 AM	380,462	1	2,800.00	2,800.00	Valid
106	BBSY	5/26/2024 11:53:57 AM	380,463	165	3,325.00	548,625.00	Valid
107	BBSF	5/26/2024 11:54:04 AM	380,464	1	4,250.00	4,250.00	Valid
108	SHRQ	5/26/2024 11:54:16 AM	380,465	1	13,700.00	13,700.00	Valid
109	NIB	5/26/2024 11:56:53 AM	380,466	790	2,861.00	2,260,190.00	Valid
110	NIB	5/26/2024 11:56:53 AM	380,467	171	2,860.00	489,060.00	Valid
111	CHB	5/26/2024 11:57:21 AM	380,468	14	7,840.00	109,760.00	Valid
112	CHB	5/26/2024 11:58:19 AM	380,469	100	7,840.00	784,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	5/26/2024 11:58:37 AM	380,470	600	3,325.00	1,995,000.00	Valid
114	CHB	5/26/2024 11:58:48 AM	380,471	250	7,840.00	1,960,000.00	Valid
115	SGB	5/26/2024 11:59:27 AM	380,472	19	3,900.00	74,100.00	Valid
116	CHB	5/26/2024 12:00:38 PM	380,473	143	7,840.00	1,121,120.00	Valid
117	QNBS	5/26/2024 12:00:50 PM	380,474	75	7,500.00	562,500.00	Valid
118	CHB	5/26/2024 12:01:12 PM	380,475	33	7,840.00	258,720.00	Valid
119	ABC	5/26/2024 12:01:15 PM	380,476	3	16,000.00	48,000.00	Valid
120	BBSY	5/26/2024 12:01:24 PM	380,477	240	3,301.00	792,240.00	Valid
121	BBSY	5/26/2024 12:01:24 PM	380,478	760	3,301.00	2,508,760.00	Valid
122	ARBS	5/26/2024 12:01:58 PM	380,479	6	7,200.00	43,200.00	Valid
123	ABC	5/26/2024 12:02:38 PM	380,480	3	16,000.00	48,000.00	Valid
124	SGB	5/26/2024 12:02:49 PM	380,481	9	4,076.00	36,684.00	Valid
125	ARBS	5/26/2024 12:02:53 PM	380,482	6	7,200.00	43,200.00	Valid
126	QNBS	5/26/2024 12:03:04 PM	380,483	47	7,500.00	352,500.00	Valid
127	QNBS	5/26/2024 12:03:04 PM	380,484	2,000	7,500.00	15,000,000.00	Valid
128	QNBS	5/26/2024 12:03:04 PM	380,485	153	7,500.00	1,147,500.00	Valid
129	CHB	5/26/2024 12:03:28 PM	380,486	9	7,800.00	70,200.00	Valid
130	CHB	5/26/2024 12:04:29 PM	380,487	2	7,751.00	15,502.00	Valid
131	AVOC	5/26/2024 12:05:05 PM	380,488	16	11,700.00	187,200.00	Valid
132	ARBS	5/26/2024 12:06:23 PM	380,489	1	7,200.00	7,200.00	Valid
133	BBSY	5/26/2024 12:07:07 PM	380,490	815	3,301.00	2,690,315.00	Valid
134	BBSY	5/26/2024 12:07:07 PM	380,491	1,575	3,301.00	5,199,075.00	Valid
135	BBSY	5/26/2024 12:07:07 PM	380,492	1,207	3,301.00	3,984,307.00	Valid
136	QNBS	5/26/2024 12:07:18 PM	380,493	60	7,500.00	450,000.00	Valid
137	ABC	5/26/2024 12:07:24 PM	380,494	8	16,000.00	128,000.00	Valid
138	ARBS	5/26/2024 12:08:33 PM	380,495	17	7,200.00	122,400.00	Valid
139	SYTEL	5/26/2024 12:08:42 PM	380,496	3	37,950.00	113,850.00	Valid
140	CHB	5/26/2024 12:09:07 PM	380,497	100	7,800.00	780,000.00	Valid
141	CHB	5/26/2024 12:09:07 PM	380,498	478	7,751.00	3,704,978.00	Valid
142	CHB	5/26/2024 12:09:07 PM	380,499	2	7,725.00	15,450.00	Valid
143	CHB	5/26/2024 12:09:07 PM	380,500	350	7,722.00	2,702,700.00	Valid
144	CHB	5/26/2024 12:09:07 PM	380,501	100	7,720.00	772,000.00	Valid
145	CHB	5/26/2024 12:09:07 PM	380,502	970	7,720.00	7,488,400.00	Valid
146	BBSY	5/26/2024 12:09:42 PM	380,503	50	3,301.00	165,050.00	Valid
147	ABC	5/26/2024 12:10:07 PM	380,504	433	16,000.00	6,928,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	NIB	5/26/2024 12:10:08 PM	380,505	198	2,869.00	568,062.00	Valid
149	ARBS	5/26/2024 12:10:39 PM	380,506	100	6,871.00	687,100.00	Valid
150	ARBS	5/26/2024 12:10:39 PM	380,507	5	6,870.00	34,350.00	Valid
151	ARBS	5/26/2024 12:10:39 PM	380,508	105	6,870.00	721,350.00	Valid
152	ABC	5/26/2024 12:10:41 PM	380,509	710	16,000.00	11,360,000.00	Valid
153	CHB	5/26/2024 12:10:50 PM	380,510	30	7,720.00	231,600.00	Valid
154	IBTF	5/26/2024 12:11:11 PM	380,511	16	4,900.00	78,400.00	Valid
155	IBTF	5/26/2024 12:11:11 PM	380,512	484	4,900.00	2,371,600.00	Valid
156	NIB	5/26/2024 12:11:56 PM	380,513	400	2,863.00	1,145,200.00	Valid
157	SGB	5/26/2024 12:12:32 PM	380,514	107	3,900.00	417,300.00	Valid
158	SYTEL	5/26/2024 12:12:33 PM	380,515	25	37,950.00	948,750.00	Valid
159	NIB	5/26/2024 12:13:17 PM	380,516	202	2,869.00	579,538.00	Valid
160	ARBS	5/26/2024 12:13:32 PM	380,517	55	6,870.00	377,850.00	Valid
161	ARBS	5/26/2024 12:13:32 PM	380,518	200	6,805.00	1,361,000.00	Valid
162	SIIB	5/26/2024 12:13:46 PM	380,519	2	3,325.00	6,650.00	Valid
163	BASY	5/26/2024 12:13:55 PM	380,520	199	2,036.00	405,164.00	Valid
164	BASY	5/26/2024 12:13:55 PM	380,521	45	2,037.00	91,665.00	Valid
165	BASY	5/26/2024 12:13:55 PM	380,522	256	2,037.00	521,472.00	Valid
166	QNBS	5/26/2024 12:15:15 PM	380,523	100	7,501.00	750,100.00	Valid
167	ARBS	5/26/2024 12:16:33 PM	380,524	26	6,805.00	176,930.00	Valid
168	BBSY	5/26/2024 12:17:01 PM	380,525	1,313	3,325.00	4,365,725.00	Valid
169	AVOC	5/26/2024 12:17:28 PM	380,526	5	11,690.00	58,450.00	Valid
170	ARBS	5/26/2024 12:17:51 PM	380,527	5	6,805.00	34,025.00	Valid
171	NIB	5/26/2024 12:19:55 PM	380,528	150	2,870.00	430,500.00	Valid
172	NIB	5/26/2024 12:19:55 PM	380,529	1,000	2,867.00	2,867,000.00	Valid
173	NIB	5/26/2024 12:19:55 PM	380,530	100	2,866.00	286,600.00	Valid
174	NIB	5/26/2024 12:19:55 PM	380,531	1,000	2,866.00	2,866,000.00	Valid
175	NIB	5/26/2024 12:19:55 PM	380,532	2,610	2,865.00	7,477,650.00	Valid
176	NIB	5/26/2024 12:19:55 PM	380,533	2,610	2,865.00	7,477,650.00	Valid
177	NIB	5/26/2024 12:19:55 PM	380,534	1,365	2,865.00	3,910,725.00	Valid
178	ARBS	5/26/2024 12:21:15 PM	380,535	235	6,805.00	1,599,175.00	Valid
179	BBSY	5/26/2024 12:21:19 PM	380,536	60	3,344.00	200,640.00	Valid
180	BOJS	5/26/2024 12:21:32 PM	380,537	77	3,400.00	261,800.00	Valid
181	QNBS	5/26/2024 12:22:26 PM	380,538	10	7,547.00	75,470.00	Valid
182	QNBS	5/26/2024 12:22:26 PM	380,539	560	7,548.00	4,226,880.00	Valid
183	QNBS	5/26/2024 12:22:26 PM	380,540	1,000	7,548.00	7,548,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	QNBS	5/26/2024 12:22:26 PM	380,541	100	7,548.00	754,800.00	Valid
185	QNBS	5/26/2024 12:22:26 PM	380,542	330	7,550.00	2,491,500.00	Valid
186	QNBS	5/26/2024 12:22:26 PM	380,543	669	7,550.00	5,050,950.00	Valid
187	QNBS	5/26/2024 12:22:26 PM	380,544	700	7,550.00	5,285,000.00	Valid
188	QNBS	5/26/2024 12:22:26 PM	380,545	631	7,550.00	4,764,050.00	Valid
189	QNBS	5/26/2024 12:22:26 PM	380,546	369	7,550.00	2,785,950.00	Valid
190	QNBS	5/26/2024 12:22:26 PM	380,547	1,500	7,550.00	11,325,000.00	Valid
191	QNBS	5/26/2024 12:22:26 PM	380,548	131	7,550.00	989,050.00	Valid
192	QNBS	5/26/2024 12:22:26 PM	380,549	2,000	7,550.00	15,100,000.00	Valid
193	QNBS	5/26/2024 12:22:26 PM	380,550	2,000	7,550.00	15,100,000.00	Valid
194	QNBS	5/26/2024 12:22:26 PM	380,551	2,000	7,550.00	15,100,000.00	Valid
195	QNBS	5/26/2024 12:22:26 PM	380,552	2,000	7,550.00	15,100,000.00	Valid
196	QNBS	5/26/2024 12:22:26 PM	380,553	2,000	7,550.00	15,100,000.00	Valid
197	QNBS	5/26/2024 12:22:26 PM	380,554	2,000	7,550.00	15,100,000.00	Valid
198	QNBS	5/26/2024 12:22:26 PM	380,555	2,000	7,550.00	15,100,000.00	Valid
199	QNBS	5/26/2024 12:22:26 PM	380,556	869	7,550.00	6,560,950.00	Valid
200	QNBS	5/26/2024 12:22:26 PM	380,557	1,131	7,550.00	8,539,050.00	Valid
201	QNBS	5/26/2024 12:22:26 PM	380,558	1,869	7,550.00	14,110,950.00	Valid
202	QNBS	5/26/2024 12:22:26 PM	380,559	131	7,550.00	989,050.00	Valid
203	QNBS	5/26/2024 12:22:26 PM	380,560	569	7,550.00	4,295,950.00	Valid
204	QNBS	5/26/2024 12:22:26 PM	380,561	1,000	7,550.00	7,550,000.00	Valid
205	QNBS	5/26/2024 12:22:26 PM	380,562	431	7,550.00	3,254,050.00	Valid
206	QNBS	5/26/2024 12:22:26 PM	380,563	1,069	7,550.00	8,070,950.00	Valid
207	QNBS	5/26/2024 12:22:26 PM	380,564	931	7,550.00	7,029,050.00	Valid
208	QNBS	5/26/2024 12:22:26 PM	380,565	2,000	7,550.00	15,100,000.00	Valid
209	QNBS	5/26/2024 12:22:26 PM	380,566	69	7,550.00	520,950.00	Valid
210	QNBS	5/26/2024 12:22:26 PM	380,567	700	7,550.00	5,285,000.00	Valid
211	QNBS	5/26/2024 12:22:26 PM	380,568	1,000	7,550.00	7,550,000.00	Valid
212	QNBS	5/26/2024 12:22:26 PM	380,569	231	7,550.00	1,744,050.00	Valid
213	QNBS	5/26/2024 12:22:26 PM	380,570	1,269	7,550.00	9,580,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	QNBS	5/26/2024 12:22:26 PM	380,571	731	7,550.00	5,519,050.00	Valid
215	QNBS	5/26/2024 12:22:26 PM	380,572	2,000	7,550.00	15,100,000.00	Valid
216	QNBS	5/26/2024 12:22:26 PM	380,573	269	7,550.00	2,030,950.00	Valid
217	QNBS	5/26/2024 12:22:26 PM	380,574	700	7,550.00	5,285,000.00	Valid
218	QNBS	5/26/2024 12:22:26 PM	380,575	1,000	7,550.00	7,550,000.00	Valid
219	QNBS	5/26/2024 12:22:26 PM	380,576	31	7,550.00	234,050.00	Valid
220	QNBS	5/26/2024 12:22:26 PM	380,577	1,469	7,550.00	11,090,950.00	Valid
221	QNBS	5/26/2024 12:22:26 PM	380,578	531	7,550.00	4,009,050.00	Valid
222	QNBS	5/26/2024 12:22:26 PM	380,579	2,000	7,550.00	15,100,000.00	Valid
223	QNBS	5/26/2024 12:22:26 PM	380,580	469	7,550.00	3,540,950.00	Valid
224	QNBS	5/26/2024 12:22:26 PM	380,581	700	7,550.00	5,285,000.00	Valid
225	QNBS	5/26/2024 12:22:26 PM	380,582	831	7,550.00	6,274,050.00	Valid
226	QNBS	5/26/2024 12:22:26 PM	380,583	169	7,550.00	1,275,950.00	Valid
227	QNBS	5/26/2024 12:22:26 PM	380,584	1,500	7,550.00	11,325,000.00	Valid
228	QNBS	5/26/2024 12:22:26 PM	380,585	331	7,550.00	2,499,050.00	Valid
229	QNBS	5/26/2024 12:22:26 PM	380,586	2,000	7,550.00	15,100,000.00	Valid
230	QNBS	5/26/2024 12:22:26 PM	380,587	669	7,550.00	5,050,950.00	Valid
231	QNBS	5/26/2024 12:22:26 PM	380,588	700	7,550.00	5,285,000.00	Valid
232	QNBS	5/26/2024 12:22:26 PM	380,589	631	7,550.00	4,764,050.00	Valid
233	QNBS	5/26/2024 12:22:26 PM	380,590	369	7,550.00	2,785,950.00	Valid
234	QNBS	5/26/2024 12:22:26 PM	380,591	1,500	7,550.00	11,325,000.00	Valid
235	QNBS	5/26/2024 12:22:26 PM	380,592	131	7,550.00	989,050.00	Valid
236	QNBS	5/26/2024 12:22:26 PM	380,593	2,000	7,550.00	15,100,000.00	Valid
237	QNBS	5/26/2024 12:22:26 PM	380,594	869	7,550.00	6,560,950.00	Valid
238	QNBS	5/26/2024 12:22:26 PM	380,595	700	7,550.00	5,285,000.00	Valid
239	QNBS	5/26/2024 12:22:26 PM	380,596	431	7,550.00	3,254,050.00	Valid
240	QNBS	5/26/2024 12:22:26 PM	380,597	569	7,550.00	4,295,950.00	Valid
241	QNBS	5/26/2024 12:22:26 PM	380,598	1,431	7,550.00	10,804,050.00	Valid
242	QNBS	5/26/2024 12:22:26 PM	380,599	69	7,550.00	520,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	QNBS	5/26/2024 12:22:26 PM	380,600	1,931	7,550.00	14,579,050.00	Valid
244	QNBS	5/26/2024 12:22:26 PM	380,601	1,069	7,550.00	8,070,950.00	Valid
245	QNBS	5/26/2024 12:22:26 PM	380,602	700	7,550.00	5,285,000.00	Valid
246	QNBS	5/26/2024 12:22:26 PM	380,603	231	7,550.00	1,744,050.00	Valid
247	QNBS	5/26/2024 12:22:26 PM	380,604	769	7,550.00	5,805,950.00	Valid
248	QNBS	5/26/2024 12:22:26 PM	380,605	1,231	7,550.00	9,294,050.00	Valid
249	QNBS	5/26/2024 12:22:26 PM	380,606	269	7,550.00	2,030,950.00	Valid
250	QNBS	5/26/2024 12:22:26 PM	380,607	1,731	7,550.00	13,069,050.00	Valid
251	QNBS	5/26/2024 12:22:26 PM	380,608	1,269	7,550.00	9,580,950.00	Valid
252	QNBS	5/26/2024 12:22:26 PM	380,609	700	7,550.00	5,285,000.00	Valid
253	QNBS	5/26/2024 12:22:26 PM	380,610	31	7,550.00	234,050.00	Valid
254	QNBS	5/26/2024 12:22:26 PM	380,611	969	7,550.00	7,315,950.00	Valid
255	QNBS	5/26/2024 12:22:26 PM	380,612	1,031	7,550.00	7,784,050.00	Valid
256	QNBS	5/26/2024 12:22:26 PM	380,613	469	7,550.00	3,540,950.00	Valid
257	QNBS	5/26/2024 12:22:26 PM	380,614	1,531	7,550.00	11,559,050.00	Valid
258	QNBS	5/26/2024 12:22:26 PM	380,615	1,469	7,550.00	11,090,950.00	Valid
259	QNBS	5/26/2024 12:22:26 PM	380,616	531	7,550.00	4,009,050.00	Valid
260	QNBS	5/26/2024 12:22:26 PM	380,617	169	7,550.00	1,275,950.00	Valid
261	QNBS	5/26/2024 12:22:26 PM	380,618	1,000	7,550.00	7,550,000.00	Valid
262	QNBS	5/26/2024 12:22:26 PM	380,619	831	7,550.00	6,274,050.00	Valid
263	QNBS	5/26/2024 12:22:26 PM	380,620	669	7,550.00	5,050,950.00	Valid
264	QNBS	5/26/2024 12:22:26 PM	380,621	1,331	7,550.00	10,049,050.00	Valid
265	QNBS	5/26/2024 12:22:26 PM	380,622	1,669	7,550.00	12,600,950.00	Valid
266	QNBS	5/26/2024 12:22:26 PM	380,623	331	7,550.00	2,499,050.00	Valid
267	QNBS	5/26/2024 12:22:26 PM	380,624	369	7,550.00	2,785,950.00	Valid
268	QNBS	5/26/2024 12:22:26 PM	380,625	1,080	7,550.00	8,154,000.00	Valid
269	BASY	5/26/2024 12:22:37 PM	380,626	300	2,035.00	610,500.00	Valid
270	BASY	5/26/2024 12:22:37 PM	380,627	700	2,036.00	1,425,200.00	Valid
271	BASY	5/26/2024 12:22:37 PM	380,628	457	2,037.00	930,909.00	Valid
272	BBSY	5/26/2024 12:23:22 PM	380,629	50	3,345.00	167,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	ARBS	5/26/2024 12:23:38 PM	380,630	150	6,805.00	1,020,750.00	Valid
274	SHRQ	5/26/2024 12:23:52 PM	380,631	4	13,019.00	52,076.00	Valid
275	NIB	5/26/2024 12:24:35 PM	380,632	50	2,894.00	144,700.00	Valid
276	BOJS	5/26/2024 12:25:06 PM	380,633	23	3,400.00	78,200.00	Valid
277	FSBS	5/26/2024 12:25:10 PM	380,634	797	2,896.00	2,308,112.00	Valid
278	FSBS	5/26/2024 12:25:10 PM	380,635	50	2,896.00	144,800.00	Valid
279	FSBS	5/26/2024 12:25:10 PM	380,636	100	2,896.00	289,600.00	Valid
280	ATI	5/26/2024 12:25:17 PM	380,637	10	2,080.00	20,800.00	Valid
281	ARBS	5/26/2024 12:25:22 PM	380,638	12	6,805.00	81,660.00	Valid
282	AHT	5/26/2024 12:26:03 PM	380,639	5	5,795.00	28,975.00	Valid
283	ARBS	5/26/2024 12:26:07 PM	380,640	2	6,805.00	13,610.00	Valid
284	BBSY	5/26/2024 12:26:32 PM	380,641	4	3,345.00	13,380.00	Valid
285	SGB	5/26/2024 12:26:47 PM	380,642	1	3,910.00	3,910.00	Valid
286	SGB	5/26/2024 12:26:47 PM	380,643	100	3,905.00	390,500.00	Valid
287	FSBS	5/26/2024 12:27:07 PM	380,644	53	2,896.00	153,488.00	Valid
288	CHB	5/26/2024 12:27:18 PM	380,645	46	7,818.00	359,628.00	Valid
289	BBS	5/26/2024 12:27:26 PM	380,646	1	3,200.00	3,200.00	Valid
290	AVOC	5/26/2024 12:27:50 PM	380,647	2,000	11,500.00	23,000,000.00	Valid
291	SYTEL	5/26/2024 12:27:57 PM	380,648	1	37,950.00	37,950.00	Valid
292	SIIB	5/26/2024 12:28:13 PM	380,649	1,384	3,325.00	4,601,800.00	Valid
293	SYTEL	5/26/2024 12:28:34 PM	380,650	1	37,950.00	37,950.00	Valid
294	ARBS	5/26/2024 12:28:49 PM	380,651	215	6,805.00	1,463,075.00	Valid
295	BASY	5/26/2024 12:29:48 PM	380,652	200	2,000.00	400,000.00	Valid
296	ABC	5/26/2024 12:30:25 PM	380,653	500	16,000.00	8,000,000.00	Valid
297	BBSY	5/26/2024 12:30:27 PM	380,654	25	3,315.00	82,875.00	Valid
298	BBSY	5/26/2024 12:30:27 PM	380,655	3,975	3,310.00	13,157,250.00	Valid
299	BASY	5/26/2024 12:30:55 PM	380,656	15	2,035.00	30,525.00	Valid
300	BBSY	5/26/2024 12:32:54 PM	380,657	25	3,310.00	82,750.00	Valid
301	BBSY	5/26/2024 12:32:54 PM	380,658	700	3,305.00	2,313,500.00	Valid
302	BBSY	5/26/2024 12:32:54 PM	380,659	275	3,301.00	907,775.00	Valid
303	ABC	5/26/2024 12:33:20 PM	380,660	3	16,000.00	48,000.00	Valid
304	ARBS	5/26/2024 12:34:02 PM	380,661	6	7,199.00	43,194.00	Valid
305	NIB	5/26/2024 12:35:19 PM	380,662	1,000	2,885.00	2,885,000.00	Valid
306	BASY	5/26/2024 12:36:04 PM	380,663	79	2,035.00	160,765.00	Valid
307	BASY	5/26/2024 12:36:07 PM	380,664	405	2,035.00	824,175.00	Valid
308	QNBS	5/26/2024 12:37:44 PM	380,665	315	7,549.00	2,377,935.00	Valid
309	CHB	5/26/2024 12:39:03 PM	380,666	40	7,740.00	309,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
310	CHB	5/26/2024 12:39:03 PM	380,667	24	7,735.00	185,640.00	Valid
311	CHB	5/26/2024 12:39:03 PM	380,668	25	7,731.00	193,275.00	Valid
312	CHB	5/26/2024 12:39:03 PM	380,669	35	7,730.00	270,550.00	Valid
313	CHB	5/26/2024 12:39:03 PM	380,670	40	7,730.00	309,200.00	Valid
314	CHB	5/26/2024 12:39:03 PM	380,671	100	7,730.00	773,000.00	Valid
315	CHB	5/26/2024 12:39:03 PM	380,672	50	7,720.00	386,000.00	Valid
316	CHB	5/26/2024 12:39:03 PM	380,673	300	7,711.00	2,313,300.00	Valid
317	CHB	5/26/2024 12:39:03 PM	380,674	500	7,710.00	3,855,000.00	Valid
318	CHB	5/26/2024 12:39:03 PM	380,675	25	7,710.00	192,750.00	Valid
319	CHB	5/26/2024 12:39:03 PM	380,676	478	7,706.00	3,683,468.00	Valid
320	CHB	5/26/2024 12:39:03 PM	380,677	25	7,706.00	192,650.00	Valid
321	CHB	5/26/2024 12:39:03 PM	380,678	25	7,701.00	192,525.00	Valid
322	CHB	5/26/2024 12:39:03 PM	380,679	333	7,700.00	2,564,100.00	Valid
323	CHB	5/26/2024 12:39:54 PM	380,680	1	7,810.00	7,810.00	Valid
324	BBSY	5/26/2024 12:40:06 PM	380,681	43	3,302.00	141,986.00	Valid
325	BBSY	5/26/2024 12:40:06 PM	380,682	10	3,302.00	33,020.00	Valid
326	BBSY	5/26/2024 12:40:06 PM	380,683	12	3,301.00	39,612.00	Valid
327	SIIB	5/26/2024 12:40:47 PM	380,684	25	3,306.00	82,650.00	Valid
328	SIIB	5/26/2024 12:40:47 PM	380,685	450	3,305.00	1,487,250.00	Valid
329	SIIB	5/26/2024 12:40:47 PM	380,686	500	3,301.00	1,650,500.00	Valid
330	SIIB	5/26/2024 12:40:47 PM	380,687	40	3,301.00	132,040.00	Valid
331	AVOC	5/26/2024 12:41:04 PM	380,688	33	11,675.00	385,275.00	Valid
332	CHB	5/26/2024 12:41:33 PM	380,689	25	7,705.00	192,625.00	Valid
333	CHB	5/26/2024 12:41:33 PM	380,690	642	7,700.00	4,943,400.00	Valid
334	ABC	5/26/2024 12:42:02 PM	380,691	207	16,000.00	3,312,000.00	Valid
335	ABC	5/26/2024 12:42:02 PM	380,692	710	16,000.00	11,360,000.00	Valid
336	ABC	5/26/2024 12:42:02 PM	380,693	710	16,000.00	11,360,000.00	Valid
337	ABC	5/26/2024 12:42:02 PM	380,694	710	16,000.00	11,360,000.00	Valid
338	ABC	5/26/2024 12:42:02 PM	380,695	363	16,000.00	5,808,000.00	Valid
339	CHB	5/26/2024 12:42:38 PM	380,696	25	7,700.00	192,500.00	Valid
340	QNBS	5/26/2024 12:42:47 PM	380,697	88	7,549.00	664,312.00	Valid
341	BBSY	5/26/2024 12:43:05 PM	380,698	35	3,302.00	115,570.00	Valid
342	BBSY	5/26/2024 12:43:05 PM	380,699	31	3,301.00	102,331.00	Valid
343	BBSY	5/26/2024 12:43:05 PM	380,700	2,109	3,301.00	6,961,809.00	Valid
344	BBSY	5/26/2024 12:43:05 PM	380,701	1,575	3,301.00	5,199,075.00	Valid
345	BBSY	5/26/2024 12:43:05 PM	380,702	250	3,301.00	825,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
346	CHB	5/26/2024 12:43:05 PM	380,703	1	7,810.00	7,810.00	Valid
347	NIB	5/26/2024 12:43:18 PM	380,704	2,148	2,880.00	6,186,240.00	Valid
348	NIB	5/26/2024 12:43:18 PM	380,705	106	2,884.00	305,704.00	Valid
349	NIB	5/26/2024 12:43:18 PM	380,706	1,894	2,884.00	5,462,296.00	Valid
350	NIB	5/26/2024 12:43:18 PM	380,707	360	2,885.00	1,038,600.00	Valid
351	NIB	5/26/2024 12:43:18 PM	380,708	2,254	2,885.00	6,502,790.00	Valid
352	NIB	5/26/2024 12:43:18 PM	380,709	1,286	2,885.00	3,710,110.00	Valid
353	AVOC	5/26/2024 12:43:36 PM	380,710	32	11,240.00	359,680.00	Valid
354	AVOC	5/26/2024 12:43:36 PM	380,711	100	10,881.00	1,088,100.00	Valid
355	AVOC	5/26/2024 12:43:36 PM	380,712	150	10,881.00	1,632,150.00	Valid
356	AVOC	5/26/2024 12:43:36 PM	380,713	718	10,880.00	7,811,840.00	Valid
357	BBSY	5/26/2024 12:43:43 PM	380,714	1,325	3,301.00	4,373,825.00	Valid
358	BBSY	5/26/2024 12:43:43 PM	380,715	1,575	3,301.00	5,199,075.00	Valid
359	BBSY	5/26/2024 12:43:43 PM	380,716	550	3,301.00	1,815,550.00	Valid
360	BBSY	5/26/2024 12:43:43 PM	380,717	700	3,300.00	2,310,000.00	Valid
361	BBSY	5/26/2024 12:43:43 PM	380,718	1,000	3,300.00	3,300,000.00	Valid
362	BBSY	5/26/2024 12:43:43 PM	380,719	500	3,300.00	1,650,000.00	Valid
363	BBSY	5/26/2024 12:43:43 PM	380,720	10	3,300.00	33,000.00	Valid
364	BBSY	5/26/2024 12:43:43 PM	380,721	340	3,300.00	1,122,000.00	Valid
365	BBSF	5/26/2024 12:44:01 PM	380,722	1,000	3,875.00	3,875,000.00	Valid
366	BSO	5/26/2024 12:44:22 PM	380,723	50	2,701.00	135,050.00	Valid
367	BSO	5/26/2024 12:44:22 PM	380,724	200	2,700.00	540,000.00	Valid
368	QNBS	5/26/2024 12:44:38 PM	380,725	1,000	7,450.00	7,450,000.00	Valid
369	UIC	5/26/2024 12:45:34 PM	380,726	30	5,200.00	156,000.00	Valid
370	IBTF	5/26/2024 12:48:25 PM	380,727	16	4,900.00	78,400.00	Valid
371	BBSY	5/26/2024 12:49:00 PM	380,728	188	3,302.00	620,776.00	Valid
372	BASY	5/26/2024 12:49:27 PM	380,729	52	1,901.00	98,852.00	Valid
373	IBTF	5/26/2024 12:50:02 PM	380,730	12	4,900.00	58,800.00	Valid
374	NIB	5/26/2024 12:50:04 PM	380,731	200	2,885.00	577,000.00	Valid
375	NIB	5/26/2024 12:50:12 PM	380,732	70	2,890.00	202,300.00	Valid
376	NIB	5/26/2024 12:50:57 PM	380,733	768	2,885.00	2,215,680.00	Valid
377	NIB	5/26/2024 12:50:57 PM	380,734	1,350	2,885.00	3,894,750.00	Valid
378	CHB	5/26/2024 12:51:21 PM	380,735	100	7,800.00	780,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
379	CHB	5/26/2024 12:51:25 PM	380,736	80	7,730.00	618,400.00	Valid
380	CHB	5/26/2024 12:51:25 PM	380,737	10	7,707.00	77,070.00	Valid
381	CHB	5/26/2024 12:51:25 PM	380,738	10	7,706.00	77,060.00	Valid
382	BASY	5/26/2024 12:51:40 PM	380,739	300	2,036.00	610,800.00	Valid
383	BASY	5/26/2024 12:51:40 PM	380,740	200	2,037.00	407,400.00	Valid
384	FSBS	5/26/2024 12:51:58 PM	380,741	100	2,896.00	289,600.00	Valid
385	BBS	5/26/2024 12:52:21 PM	380,742	100	3,398.00	339,800.00	Valid
386	ATI	5/26/2024 12:52:40 PM	380,743	80	2,000.00	160,000.00	Valid
387	ABC	5/26/2024 12:53:32 PM	380,744	1	16,000.00	16,000.00	Valid
388	NIB	5/26/2024 12:53:41 PM	380,745	1,930	2,890.00	5,577,700.00	Valid
389	NIB	5/26/2024 12:53:41 PM	380,746	950	2,894.00	2,749,300.00	Valid
390	NIB	5/26/2024 12:53:41 PM	380,747	500	2,900.00	1,450,000.00	Valid
391	NIB	5/26/2024 12:53:41 PM	380,748	2,000	2,900.00	5,800,000.00	Valid
392	NIB	5/26/2024 12:53:41 PM	380,749	2,000	2,900.00	5,800,000.00	Valid
393	NIB	5/26/2024 12:53:41 PM	380,750	2,000	2,900.00	5,800,000.00	Valid
394	NIB	5/26/2024 12:53:41 PM	380,751	620	2,900.00	1,798,000.00	Valid
395	ATI	5/26/2024 12:53:56 PM	380,752	1	1,983.00	1,983.00	Valid
396	NIB	5/26/2024 12:54:14 PM	380,753	1,380	2,900.00	4,002,000.00	Valid
397	NIB	5/26/2024 12:54:14 PM	380,754	2,000	2,900.00	5,800,000.00	Valid
398	NIB	5/26/2024 12:54:14 PM	380,755	1,620	2,900.00	4,698,000.00	Valid
399	AVOC	5/26/2024 12:54:25 PM	380,756	1	10,900.00	10,900.00	Valid
400	NIB	5/26/2024 12:54:35 PM	380,757	380	2,900.00	1,102,000.00	Valid
401	NIB	5/26/2024 12:54:35 PM	380,758	2,000	2,900.00	5,800,000.00	Valid
402	NIB	5/26/2024 12:54:35 PM	380,759	2,000	2,900.00	5,800,000.00	Valid
403	NIB	5/26/2024 12:54:35 PM	380,760	1,000	2,900.00	2,900,000.00	Valid
404	CHB	5/26/2024 12:55:40 PM	380,761	150	7,710.00	1,156,500.00	Valid
405	CHB	5/26/2024 12:55:40 PM	380,762	90	7,706.00	693,540.00	Valid
406	CHB	5/26/2024 12:55:40 PM	380,763	1,760	7,705.00	13,560,800.00	Valid
407	NIB	5/26/2024 12:58:01 PM	380,764	1,068	2,900.00	3,097,200.00	Valid
408	BBSY	5/26/2024 12:58:04 PM	380,765	500	3,339.00	1,669,500.00	Valid
409	BBSY	5/26/2024 12:58:04 PM	380,766	1,500	3,340.00	5,010,000.00	Valid
410	BBSY	5/26/2024 12:58:04 PM	380,767	1,500	3,340.00	5,010,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
411	BBSY	5/26/2024 12:58:04 PM	380,768	1,500	3,340.00	5,010,000.00	Valid
412	CHB	5/26/2024 12:59:42 PM	380,769	200	7,705.00	1,541,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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