

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	5/27/2024 10:56:53 AM	380,770	151	3,300.00	498,300.00	Valid
2	BBSY	5/27/2024 10:56:53 AM	380,771	731	3,300.00	2,412,300.00	Valid
3	BBSY	5/27/2024 10:56:53 AM	380,772	2,269	3,300.00	7,487,700.00	Valid
4	BBSY	5/27/2024 10:56:53 AM	380,773	100	3,300.00	330,000.00	Valid
5	BBSY	5/27/2024 10:56:53 AM	380,774	1,000	3,300.00	3,300,000.00	Valid
6	BBSY	5/27/2024 10:56:53 AM	380,775	250	3,300.00	825,000.00	Valid
7	BBSY	5/27/2024 10:56:53 AM	380,776	50	3,300.00	165,000.00	Valid
8	BBSY	5/27/2024 10:56:53 AM	380,777	200	3,300.00	660,000.00	Valid
9	BBSY	5/27/2024 10:56:53 AM	380,778	1,131	3,300.00	3,732,300.00	Valid
10	BBSY	5/27/2024 10:56:53 AM	380,779	869	3,300.00	2,867,700.00	Valid
11	BBSY	5/27/2024 10:56:53 AM	380,780	29	3,300.00	95,700.00	Valid
12	BBSY	5/27/2024 10:56:53 AM	380,781	2,000	3,300.00	6,600,000.00	Valid
13	BBSY	5/27/2024 10:56:53 AM	380,782	2,000	3,300.00	6,600,000.00	Valid
14	BBSY	5/27/2024 10:56:53 AM	380,783	102	3,300.00	336,600.00	Valid
15	QNBS	5/27/2024 10:56:58 AM	380,784	75,000	7,500.00	562,500,000.00	Valid
16	IBTF	5/27/2024 10:57:46 AM	380,785	50,000	4,900.00	245,000,000.00	Valid
17	BBSY	5/27/2024 10:58:13 AM	380,786	1,000	3,307.00	3,307,000.00	Valid
18	BBSY	5/27/2024 10:58:13 AM	380,787	1,500	3,300.00	4,950,000.00	Valid
19	BBSY	5/27/2024 10:58:13 AM	380,788	616	3,300.00	2,032,800.00	Valid
20	SHRQ	5/27/2024 10:58:28 AM	380,789	61,275	13,000.00	796,575,000.00	Valid
21	BBSY	5/27/2024 11:00:49 AM	380,790	500	3,300.00	1,650,000.00	Valid
22	BBSY	5/27/2024 11:03:35 AM	380,791	1,000	3,300.00	3,300,000.00	Valid
23	QNBS	5/27/2024 11:03:38 AM	380,792	2,500	7,500.00	18,750,000.00	Valid
24	QNBS	5/27/2024 11:03:38 AM	380,793	500	7,500.00	3,750,000.00	Valid
25	FSBS	5/27/2024 11:04:37 AM	380,794	5	2,896.00	14,480.00	Valid
26	BBSY	5/27/2024 11:04:40 AM	380,795	384	3,300.00	1,267,200.00	Valid
27	BBSY	5/27/2024 11:04:40 AM	380,796	16	3,300.00	52,800.00	Valid
28	BBSY	5/27/2024 11:06:04 AM	380,797	452	3,300.00	1,491,600.00	Valid
29	BBSY	5/27/2024 11:06:25 AM	380,798	50	3,280.00	164,000.00	Valid
30	BBSY	5/27/2024 11:06:25 AM	380,799	55	3,272.00	179,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	5/27/2024 11:06:25 AM	380,800	1,600	3,262.00	5,219,200.00	Valid
32	BBSY	5/27/2024 11:06:25 AM	380,801	1,600	3,262.00	5,219,200.00	Valid
33	BBSY	5/27/2024 11:06:25 AM	380,802	1,600	3,262.00	5,219,200.00	Valid
34	BBSY	5/27/2024 11:06:25 AM	380,803	1,600	3,262.00	5,219,200.00	Valid
35	BBSY	5/27/2024 11:06:25 AM	380,804	1,600	3,262.00	5,219,200.00	Valid
36	BBSY	5/27/2024 11:06:25 AM	380,805	100	3,262.00	326,200.00	Valid
37	BBSY	5/27/2024 11:06:25 AM	380,806	42	3,260.00	136,920.00	Valid
38	BBSY	5/27/2024 11:06:25 AM	380,807	2,000	3,260.00	6,520,000.00	Valid
39	BBSY	5/27/2024 11:06:25 AM	380,808	2,636	3,251.00	8,569,636.00	Valid
40	BBSY	5/27/2024 11:06:25 AM	380,809	750	3,251.00	2,438,250.00	Valid
41	BBSY	5/27/2024 11:06:25 AM	380,810	2,636	3,251.00	8,569,636.00	Valid
42	BBSY	5/27/2024 11:06:25 AM	380,811	1,264	3,251.00	4,109,264.00	Valid
43	QNBS	5/27/2024 11:06:26 AM	380,812	1,000	7,501.00	7,501,000.00	Valid
44	QNBS	5/27/2024 11:08:33 AM	380,813	1,183	7,501.00	8,873,683.00	Valid
45	QNBS	5/27/2024 11:08:33 AM	380,814	2,000	7,500.00	15,000,000.00	Valid
46	QNBS	5/27/2024 11:08:33 AM	380,815	2,500	7,500.00	18,750,000.00	Valid
47	QNBS	5/27/2024 11:08:33 AM	380,816	2,500	7,500.00	18,750,000.00	Valid
48	QNBS	5/27/2024 11:08:33 AM	380,817	1,817	7,500.00	13,627,500.00	Valid
49	BBSY	5/27/2024 11:10:56 AM	380,818	1,100	3,251.00	3,576,100.00	Valid
50	CHB	5/27/2024 11:10:59 AM	380,819	105	7,740.00	812,700.00	Valid
51	ATI	5/27/2024 11:11:46 AM	380,820	25	2,005.00	50,125.00	Valid
52	ATI	5/27/2024 11:11:46 AM	380,821	855	2,000.00	1,710,000.00	Valid
53	ATI	5/27/2024 11:11:46 AM	380,822	600	2,000.00	1,200,000.00	Valid
54	ATI	5/27/2024 11:14:02 AM	380,823	20	2,000.00	40,000.00	Valid
55	QNBS	5/27/2024 11:15:13 AM	380,824	190	7,500.00	1,425,000.00	Valid
56	QNBS	5/27/2024 11:16:10 AM	380,825	493	7,500.00	3,697,500.00	Valid
57	QNBS	5/27/2024 11:16:35 AM	380,826	2,500	7,500.00	18,750,000.00	Valid
58	QNBS	5/27/2024 11:16:35 AM	380,827	2,500	7,500.00	18,750,000.00	Valid
59	BSO	5/27/2024 11:16:51 AM	380,828	539	2,800.00	1,509,200.00	Valid
60	QNBS	5/27/2024 11:18:14 AM	380,829	590	7,500.00	4,425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
61	QNBS	5/27/2024 11:20:37 AM	380,830	1,000	7,500.00	7,500,000.00	Valid
62	QNBS	5/27/2024 11:20:53 AM	380,831	910	7,500.00	6,825,000.00	Valid
63	QNBS	5/27/2024 11:20:53 AM	380,832	2,500	7,500.00	18,750,000.00	Valid
64	QNBS	5/27/2024 11:20:53 AM	380,833	1,590	7,500.00	11,925,000.00	Valid
65	QNBS	5/27/2024 11:22:30 AM	380,834	910	7,500.00	6,825,000.00	Valid
66	QNBS	5/27/2024 11:22:30 AM	380,835	2,500	7,500.00	18,750,000.00	Valid
67	QNBS	5/27/2024 11:22:30 AM	380,836	1,590	7,500.00	11,925,000.00	Valid
68	QNBS	5/27/2024 11:24:03 AM	380,837	910	7,500.00	6,825,000.00	Valid
69	QNBS	5/27/2024 11:24:03 AM	380,838	2,500	7,500.00	18,750,000.00	Valid
70	QNBS	5/27/2024 11:24:03 AM	380,839	2,500	7,500.00	18,750,000.00	Valid
71	QNBS	5/27/2024 11:24:03 AM	380,840	2,500	7,500.00	18,750,000.00	Valid
72	QNBS	5/27/2024 11:24:03 AM	380,841	2,500	7,500.00	18,750,000.00	Valid
73	QNBS	5/27/2024 11:24:03 AM	380,842	2,500	7,500.00	18,750,000.00	Valid
74	QNBS	5/27/2024 11:24:03 AM	380,843	2,500	7,500.00	18,750,000.00	Valid
75	QNBS	5/27/2024 11:24:03 AM	380,844	2,500	7,500.00	18,750,000.00	Valid
76	QNBS	5/27/2024 11:24:03 AM	380,845	2,500	7,500.00	18,750,000.00	Valid
77	QNBS	5/27/2024 11:24:03 AM	380,846	2,500	7,500.00	18,750,000.00	Valid
78	QNBS	5/27/2024 11:24:03 AM	380,847	1,590	7,500.00	11,925,000.00	Valid
79	CHB	5/27/2024 11:24:35 AM	380,848	95	7,740.00	735,300.00	Valid
80	CHB	5/27/2024 11:24:35 AM	380,849	156	7,800.00	1,216,800.00	Valid
81	QNBS	5/27/2024 11:25:10 AM	380,850	910	7,500.00	6,825,000.00	Valid
82	QNBS	5/27/2024 11:25:10 AM	380,851	2,090	7,500.00	15,675,000.00	Valid
83	IBTF	5/27/2024 11:26:32 AM	380,852	10	4,900.00	49,000.00	Valid
84	IBTF	5/27/2024 11:26:32 AM	380,853	50	4,900.00	245,000.00	Valid
85	IBTF	5/27/2024 11:26:32 AM	380,854	405	4,900.00	1,984,500.00	Valid
86	BASY	5/27/2024 11:26:33 AM	380,855	20	1,960.00	39,200.00	Valid
87	BBSY	5/27/2024 11:26:56 AM	380,856	872	3,270.00	2,851,440.00	Valid
88	QNBS	5/27/2024 11:26:57 AM	380,857	188	7,500.00	1,410,000.00	Valid
89	QNBS	5/27/2024 11:27:40 AM	380,858	68	7,500.00	510,000.00	Valid
90	NIB	5/27/2024 11:28:08 AM	380,859	13	2,890.00	37,570.00	Valid
91	BBSY	5/27/2024 11:28:22 AM	380,860	190	3,270.00	621,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	FSBS	5/27/2024 11:28:28 AM	380,861	542	2,896.00	1,569,632.00	Valid
93	FSBS	5/27/2024 11:28:28 AM	380,862	2,000	2,990.00	5,980,000.00	Valid
94	FSBS	5/27/2024 11:29:21 AM	380,863	233	2,990.00	696,670.00	Valid
95	QNBS	5/27/2024 11:29:26 AM	380,864	2,000	7,550.00	15,100,000.00	Valid
96	BBSY	5/27/2024 11:30:07 AM	380,865	59	3,270.00	192,930.00	Valid
97	QNBS	5/27/2024 11:30:10 AM	380,866	154	7,500.00	1,155,000.00	Valid
98	QNBS	5/27/2024 11:30:10 AM	380,867	846	7,500.00	6,345,000.00	Valid
99	IBTF	5/27/2024 11:30:28 AM	380,868	648	4,900.00	3,175,200.00	Valid
100	IBTF	5/27/2024 11:30:28 AM	380,869	866	4,950.00	4,286,700.00	Valid
101	QNBS	5/27/2024 11:31:23 AM	380,870	15	7,501.00	112,515.00	Valid
102	BBSY	5/27/2024 11:31:27 AM	380,871	200	3,270.00	654,000.00	Valid
103	BBSY	5/27/2024 11:31:28 AM	380,872	39	3,270.00	127,530.00	Valid
104	BSO	5/27/2024 11:32:34 AM	380,873	200	2,800.00	560,000.00	Valid
105	NIB	5/27/2024 11:33:02 AM	380,874	1,500	2,860.00	4,290,000.00	Valid
106	QNBS	5/27/2024 11:35:14 AM	380,875	100	7,500.00	750,000.00	Valid
107	BSO	5/27/2024 11:35:37 AM	380,876	261	2,800.00	730,800.00	Valid
108	BASY	5/27/2024 11:36:33 AM	380,877	80	1,960.00	156,800.00	Valid
109	BASY	5/27/2024 11:36:33 AM	380,878	20	1,950.00	39,000.00	Valid
110	BASY	5/27/2024 11:36:33 AM	380,879	100	1,950.00	195,000.00	Valid
111	BASY	5/27/2024 11:36:33 AM	380,880	30	1,940.00	58,200.00	Valid
112	BASY	5/27/2024 11:36:33 AM	380,881	60	1,930.00	115,800.00	Valid
113	BASY	5/27/2024 11:36:33 AM	380,882	25	1,930.00	48,250.00	Valid
114	BASY	5/27/2024 11:36:33 AM	380,883	6	1,922.00	11,532.00	Valid
115	BASY	5/27/2024 11:36:33 AM	380,884	100	1,922.00	192,200.00	Valid
116	BASY	5/27/2024 11:36:33 AM	380,885	50	1,922.00	96,100.00	Valid
117	NIB	5/27/2024 11:37:04 AM	380,886	10	2,889.00	28,890.00	Valid
118	QNBS	5/27/2024 11:38:08 AM	380,887	400	7,500.00	3,000,000.00	Valid
119	BASY	5/27/2024 11:38:23 AM	380,888	500	1,922.00	961,000.00	Valid
120	NIB	5/27/2024 11:39:41 AM	380,889	100	2,875.00	287,500.00	Valid
121	NIB	5/27/2024 11:39:41 AM	380,890	1,029	2,875.00	2,958,375.00	Valid
122	NIB	5/27/2024 11:39:41 AM	380,891	475	2,860.00	1,358,500.00	Valid
123	NIB	5/27/2024 11:39:41 AM	380,892	1,800	2,853.00	5,135,400.00	Valid
124	NIB	5/27/2024 11:39:41 AM	380,893	1,800	2,853.00	5,135,400.00	Valid
125	NIB	5/27/2024 11:39:41 AM	380,894	1,800	2,853.00	5,135,400.00	Valid
126	NIB	5/27/2024 11:39:41 AM	380,895	1,800	2,853.00	5,135,400.00	Valid
127	NIB	5/27/2024 11:39:41 AM	380,896	250	2,853.00	713,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	BASY	5/27/2024 11:41:22 AM	380,897	303	1,922.00	582,366.00	Valid
129	BBSY	5/27/2024 11:42:28 AM	380,898	455	3,299.00	1,501,045.00	Valid
130	BASY	5/27/2024 11:42:36 AM	380,899	230	1,922.00	442,060.00	Valid
131	ATI	5/27/2024 11:43:26 AM	380,900	1,200	2,073.00	2,487,600.00	Valid
132	ATI	5/27/2024 11:43:44 AM	380,901	150	2,073.00	310,950.00	Valid
133	BASY	5/27/2024 11:43:50 AM	380,902	500	1,922.00	961,000.00	Valid
134	ATI	5/27/2024 11:43:57 AM	380,903	42	2,000.00	84,000.00	Valid
135	ATI	5/27/2024 11:44:13 AM	380,904	475	2,000.00	950,000.00	Valid
136	BASY	5/27/2024 11:44:50 AM	380,905	500	1,922.00	961,000.00	Valid
137	BBSY	5/27/2024 11:46:11 AM	380,906	15	3,299.00	49,485.00	Valid
138	BASY	5/27/2024 11:47:19 AM	380,907	66	1,922.00	126,852.00	Valid
139	AHT	5/27/2024 11:47:24 AM	380,908	24	5,730.00	137,520.00	Valid
140	AHT	5/27/2024 11:47:24 AM	380,909	25	5,700.00	142,500.00	Valid
141	AHT	5/27/2024 11:47:24 AM	380,910	50	5,666.00	283,300.00	Valid
142	AHT	5/27/2024 11:47:24 AM	380,911	55	5,665.00	311,575.00	Valid
143	AHT	5/27/2024 11:47:24 AM	380,912	50	5,559.00	277,950.00	Valid
144	AHT	5/27/2024 11:47:24 AM	380,913	1,000	5,559.00	5,559,000.00	Valid
145	BBSY	5/27/2024 11:48:18 AM	380,914	530	3,299.00	1,748,470.00	Valid
146	BBSY	5/27/2024 11:48:18 AM	380,915	2,032	3,300.00	6,705,600.00	Valid
147	AHT	5/27/2024 11:48:30 AM	380,916	96	5,559.00	533,664.00	Valid
148	AHT	5/27/2024 11:48:30 AM	380,917	4	5,800.00	23,200.00	Valid
149	ATI	5/27/2024 11:49:23 AM	380,918	500	2,000.00	1,000,000.00	Valid
150	ATI	5/27/2024 11:49:52 AM	380,919	299	1,983.00	592,917.00	Valid
151	CHB	5/27/2024 11:50:14 AM	380,920	50	7,750.00	387,500.00	Valid
152	QNBS	5/27/2024 11:50:18 AM	380,921	100	7,550.00	755,000.00	Valid
153	NIB	5/27/2024 11:51:16 AM	380,922	64	2,889.00	184,896.00	Valid
154	FSBS	5/27/2024 11:51:34 AM	380,923	5	2,900.00	14,500.00	Valid
155	AHT	5/27/2024 11:52:12 AM	380,924	5	5,800.00	29,000.00	Valid
156	CHB	5/27/2024 11:52:51 AM	380,925	10	7,750.00	77,500.00	Valid
157	SHRQ	5/27/2024 11:52:57 AM	380,926	25	13,001.00	325,025.00	Valid
158	SHRQ	5/27/2024 11:52:57 AM	380,927	50	13,000.00	650,000.00	Valid
159	BBSY	5/27/2024 11:53:02 AM	380,928	280	3,300.00	924,000.00	Valid
160	NIB	5/27/2024 11:54:29 AM	380,929	1,000	2,853.00	2,853,000.00	Valid
161	BBSY	5/27/2024 11:54:54 AM	380,930	1,000	3,290.00	3,290,000.00	Valid
162	BASY	5/27/2024 11:55:29 AM	380,931	250	1,930.00	482,500.00	Valid
163	BASY	5/27/2024 11:55:29 AM	380,932	384	1,922.00	738,048.00	Valid
164	BASY	5/27/2024 11:55:29 AM	380,933	150	1,922.00	288,300.00	Valid
165	BBSY	5/27/2024 11:55:42 AM	380,934	2,220	3,300.00	7,326,000.00	Valid
166	BBSY	5/27/2024 11:55:42 AM	380,935	280	3,300.00	924,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	5/27/2024 11:55:56 AM	380,936	300	3,280.00	984,000.00	Valid
168	CHB	5/27/2024 11:56:39 AM	380,937	4	7,740.00	30,960.00	Valid
169	CHB	5/27/2024 11:56:57 AM	380,938	40	7,730.00	309,200.00	Valid
170	UIC	5/27/2024 11:57:16 AM	380,939	20	5,299.00	105,980.00	Valid
171	SHRQ	5/27/2024 11:57:35 AM	380,940	3	12,968.00	38,904.00	Valid
172	SHRQ	5/27/2024 11:57:35 AM	380,941	22	13,000.00	286,000.00	Valid
173	ATI	5/27/2024 11:58:03 AM	380,942	500	1,980.00	990,000.00	Valid
174	CHB	5/27/2024 11:58:27 AM	380,943	106	7,730.00	819,380.00	Valid
175	CHB	5/27/2024 11:58:39 AM	380,944	40	7,750.00	310,000.00	Valid
176	BBSY	5/27/2024 11:58:51 AM	380,945	200	3,280.00	656,000.00	Valid
177	SHRQ	5/27/2024 11:59:01 AM	380,946	5	13,000.00	65,000.00	Valid
178	BASY	5/27/2024 12:00:08 PM	380,947	300	1,922.00	576,600.00	Valid
179	SHRQ	5/27/2024 12:00:08 PM	380,948	75	13,000.00	975,000.00	Valid
180	QNBS	5/27/2024 12:00:19 PM	380,949	1,154	7,500.00	8,655,000.00	Valid
181	QNBS	5/27/2024 12:00:19 PM	380,950	12	7,500.00	90,000.00	Valid
182	QNBS	5/27/2024 12:00:19 PM	380,951	334	7,500.00	2,505,000.00	Valid
183	NIB	5/27/2024 12:01:26 PM	380,952	300	2,856.00	856,800.00	Valid
184	NIB	5/27/2024 12:01:26 PM	380,953	1,200	2,855.00	3,426,000.00	Valid
185	NIB	5/27/2024 12:01:26 PM	380,954	320	2,853.00	912,960.00	Valid
186	BBSY	5/27/2024 12:03:28 PM	380,955	10	3,290.00	32,900.00	Valid
187	BBSY	5/27/2024 12:03:28 PM	380,956	400	3,280.00	1,312,000.00	Valid
188	BBSY	5/27/2024 12:03:28 PM	380,957	130	3,271.00	425,230.00	Valid
189	BBSY	5/27/2024 12:03:28 PM	380,958	61	3,270.00	199,470.00	Valid
190	BBSY	5/27/2024 12:03:28 PM	380,959	109	3,270.00	356,430.00	Valid
191	BBSY	5/27/2024 12:03:28 PM	380,960	40	3,270.00	130,800.00	Valid
192	NIB	5/27/2024 12:03:31 PM	380,961	1,500	2,853.00	4,279,500.00	Valid
193	NIB	5/27/2024 12:03:31 PM	380,962	1,820	2,853.00	5,192,460.00	Valid
194	NIB	5/27/2024 12:03:31 PM	380,963	1,680	2,853.00	4,793,040.00	Valid
195	BBS	5/27/2024 12:04:12 PM	380,964	20	3,395.00	67,900.00	Valid
196	QNBS	5/27/2024 12:04:19 PM	380,965	1,900	7,550.00	14,345,000.00	Valid
197	SHRQ	5/27/2024 12:04:23 PM	380,966	10	13,000.00	130,000.00	Valid
198	CHB	5/27/2024 12:04:58 PM	380,967	44	7,800.00	343,200.00	Valid
199	NIB	5/27/2024 12:05:33 PM	380,968	60	2,857.00	171,420.00	Valid
200	NIB	5/27/2024 12:05:33 PM	380,969	240	2,855.00	685,200.00	Valid
201	QNBS	5/27/2024 12:05:45 PM	380,970	100	7,550.00	755,000.00	Valid
202	QNBS	5/27/2024 12:06:04 PM	380,971	1,500	7,550.00	11,325,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
203	QNBS	5/27/2024 12:06:04 PM	380,972	400	7,550.00	3,020,000.00	Valid
204	QNBS	5/27/2024 12:06:04 PM	380,973	1,100	7,550.00	8,305,000.00	Valid
205	QNBS	5/27/2024 12:06:04 PM	380,974	900	7,550.00	6,795,000.00	Valid
206	QNBS	5/27/2024 12:06:04 PM	380,975	600	7,550.00	4,530,000.00	Valid
207	QNBS	5/27/2024 12:06:04 PM	380,976	1,400	7,550.00	10,570,000.00	Valid
208	QNBS	5/27/2024 12:06:04 PM	380,977	100	7,550.00	755,000.00	Valid
209	QNBS	5/27/2024 12:06:04 PM	380,978	1,500	7,550.00	11,325,000.00	Valid
210	QNBS	5/27/2024 12:06:04 PM	380,979	400	7,550.00	3,020,000.00	Valid
211	QNBS	5/27/2024 12:06:04 PM	380,980	1,100	7,550.00	8,305,000.00	Valid
212	QNBS	5/27/2024 12:06:04 PM	380,981	900	7,550.00	6,795,000.00	Valid
213	QNBS	5/27/2024 12:06:04 PM	380,982	600	7,550.00	4,530,000.00	Valid
214	QNBS	5/27/2024 12:06:04 PM	380,983	1,400	7,550.00	10,570,000.00	Valid
215	QNBS	5/27/2024 12:06:04 PM	380,984	100	7,550.00	755,000.00	Valid
216	QNBS	5/27/2024 12:06:04 PM	380,985	1,500	7,550.00	11,325,000.00	Valid
217	QNBS	5/27/2024 12:06:04 PM	380,986	96	7,550.00	724,800.00	Valid
218	QNBS	5/27/2024 12:06:12 PM	380,987	304	7,550.00	2,295,200.00	Valid
219	QNBS	5/27/2024 12:06:12 PM	380,988	2,000	7,550.00	15,100,000.00	Valid
220	QNBS	5/27/2024 12:06:12 PM	380,989	196	7,550.00	1,479,800.00	Valid
221	QNBS	5/27/2024 12:06:22 PM	380,990	25	7,550.00	188,750.00	Valid
222	BOJS	5/27/2024 12:06:31 PM	380,991	5	3,400.00	17,000.00	Valid
223	BOJS	5/27/2024 12:06:31 PM	380,992	100	3,393.00	339,300.00	Valid
224	BOJS	5/27/2024 12:06:31 PM	380,993	25	3,393.00	84,825.00	Valid
225	BOJS	5/27/2024 12:06:31 PM	380,994	20	3,392.00	67,840.00	Valid
226	BASY	5/27/2024 12:07:05 PM	380,995	416	1,922.00	799,552.00	Valid
227	BASY	5/27/2024 12:07:05 PM	380,996	9	1,950.00	17,550.00	Valid
228	CHB	5/27/2024 12:07:07 PM	380,997	380	7,810.00	2,967,800.00	Valid
229	QNBS	5/27/2024 12:07:40 PM	380,998	1,500	7,550.00	11,325,000.00	Valid
230	QNBS	5/27/2024 12:07:47 PM	380,999	250	7,550.00	1,887,500.00	Valid
231	SHRQ	5/27/2024 12:08:18 PM	381,000	50	13,000.00	650,000.00	Valid
232	CHB	5/27/2024 12:08:27 PM	381,001	449	7,800.00	3,502,200.00	Valid
233	IBTF	5/27/2024 12:09:05 PM	381,002	486	4,950.00	2,405,700.00	Valid
234	NIB	5/27/2024 12:09:24 PM	381,003	50	2,858.00	142,900.00	Valid
235	NIB	5/27/2024 12:09:35 PM	381,004	115	2,858.00	328,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
236	NIB	5/27/2024 12:09:35 PM	381,005	560	2,855.00	1,598,800.00	Valid
237	NIB	5/27/2024 12:09:35 PM	381,006	500	2,854.00	1,427,000.00	Valid
238	NIB	5/27/2024 12:09:35 PM	381,007	140	2,853.00	399,420.00	Valid
239	NIB	5/27/2024 12:09:35 PM	381,008	2,000	2,853.00	5,706,000.00	Valid
240	NIB	5/27/2024 12:09:35 PM	381,009	61	2,853.00	174,033.00	Valid
241	BASY	5/27/2024 12:09:59 PM	381,010	75	1,950.00	146,250.00	Valid
242	NIB	5/27/2024 12:10:26 PM	381,011	1,759	2,853.00	5,018,427.00	Valid
243	NIB	5/27/2024 12:10:26 PM	381,012	1,820	2,853.00	5,192,460.00	Valid
244	NIB	5/27/2024 12:10:26 PM	381,013	1,421	2,853.00	4,054,113.00	Valid
245	CHB	5/27/2024 12:11:20 PM	381,014	300	7,800.00	2,340,000.00	Valid
246	SIIB	5/27/2024 12:11:32 PM	381,015	200	3,400.00	680,000.00	Valid
247	QNBS	5/27/2024 12:12:14 PM	381,016	29	7,550.00	218,950.00	Valid
248	QNBS	5/27/2024 12:12:14 PM	381,017	71	7,550.00	536,050.00	Valid
249	IBTF	5/27/2024 12:12:33 PM	381,018	223	4,950.00	1,103,850.00	Valid
250	IBTF	5/27/2024 12:12:41 PM	381,019	1,588	4,950.00	7,860,600.00	Valid
251	BBSY	5/27/2024 12:14:05 PM	381,020	760	3,270.00	2,485,200.00	Valid
252	BBSY	5/27/2024 12:14:05 PM	381,021	700	3,265.00	2,285,500.00	Valid
253	BBSY	5/27/2024 12:14:05 PM	381,022	10	3,262.00	32,620.00	Valid
254	BBSY	5/27/2024 12:14:05 PM	381,023	200	3,261.00	652,200.00	Valid
255	BBSY	5/27/2024 12:14:05 PM	381,024	330	3,261.00	1,076,130.00	Valid
256	BBSY	5/27/2024 12:14:05 PM	381,025	2,000	3,261.00	6,522,000.00	Valid
257	BBSY	5/27/2024 12:14:05 PM	381,026	2,000	3,261.00	6,522,000.00	Valid
258	BBSY	5/27/2024 12:14:05 PM	381,027	2,000	3,261.00	6,522,000.00	Valid
259	BBSY	5/27/2024 12:14:05 PM	381,028	1,270	3,261.00	4,141,470.00	Valid
260	BBSY	5/27/2024 12:14:05 PM	381,029	236	3,260.00	769,360.00	Valid
261	BBSY	5/27/2024 12:14:05 PM	381,030	494	3,260.00	1,610,440.00	Valid
262	BBSY	5/27/2024 12:14:05 PM	381,031	1,056	3,260.00	3,442,560.00	Valid
263	BBSY	5/27/2024 12:14:05 PM	381,032	944	3,260.00	3,077,440.00	Valid
264	BBSY	5/27/2024 12:14:05 PM	381,033	606	3,260.00	1,975,560.00	Valid
265	BBSY	5/27/2024 12:14:05 PM	381,034	1,394	3,260.00	4,544,440.00	Valid
266	BBSY	5/27/2024 12:14:05 PM	381,035	156	3,260.00	508,560.00	Valid
267	BBSY	5/27/2024 12:14:05 PM	381,036	1,550	3,260.00	5,053,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
268	BBSY	5/27/2024 12:14:05 PM	381,037	294	3,260.00	958,440.00	Valid
269	BBSY	5/27/2024 12:14:05 PM	381,038	1,256	3,260.00	4,094,560.00	Valid
270	BBSY	5/27/2024 12:14:05 PM	381,039	744	3,260.00	2,425,440.00	Valid
271	BBSY	5/27/2024 12:14:05 PM	381,040	806	3,260.00	2,627,560.00	Valid
272	BBSY	5/27/2024 12:14:05 PM	381,041	1,194	3,260.00	3,892,440.00	Valid
273	QNBS	5/27/2024 12:14:44 PM	381,042	150	7,550.00	1,132,500.00	Valid
274	NIB	5/27/2024 12:14:46 PM	381,043	815	2,857.00	2,328,455.00	Valid
275	NIB	5/27/2024 12:14:46 PM	381,044	1,185	2,855.00	3,383,175.00	Valid
276	SIIB	5/27/2024 12:15:13 PM	381,045	200	3,290.00	658,000.00	Valid
277	SIIB	5/27/2024 12:15:13 PM	381,046	200	3,286.00	657,200.00	Valid
278	SYTEL	5/27/2024 12:15:39 PM	381,047	26	37,930.00	986,180.00	Valid
279	SIIB	5/27/2024 12:15:56 PM	381,048	200	3,286.00	657,200.00	Valid
280	SIIB	5/27/2024 12:15:56 PM	381,049	4,800	3,310.00	15,888,000.00	Valid
281	CHB	5/27/2024 12:16:13 PM	381,050	50	7,810.00	390,500.00	Valid
282	NIB	5/27/2024 12:16:20 PM	381,051	30	2,889.00	86,670.00	Valid
283	CHB	5/27/2024 12:16:41 PM	381,052	20	7,810.00	156,200.00	Valid
284	BASY	5/27/2024 12:16:53 PM	381,053	107	1,922.00	205,654.00	Valid
285	QNBS	5/27/2024 12:16:54 PM	381,054	1,000	7,565.00	7,565,000.00	Valid
286	QNBS	5/27/2024 12:16:54 PM	381,055	100	7,565.00	756,500.00	Valid
287	CHB	5/27/2024 12:17:25 PM	381,056	100	7,810.00	781,000.00	Valid
288	QNBS	5/27/2024 12:20:14 PM	381,057	100	7,551.00	755,100.00	Valid
289	QNBS	5/27/2024 12:20:14 PM	381,058	1,779	7,550.00	13,431,450.00	Valid
290	QNBS	5/27/2024 12:20:14 PM	381,059	121	7,550.00	913,550.00	Valid
291	QNBS	5/27/2024 12:20:14 PM	381,060	1,879	7,550.00	14,186,450.00	Valid
292	QNBS	5/27/2024 12:20:14 PM	381,061	121	7,550.00	913,550.00	Valid
293	QNBS	5/27/2024 12:20:14 PM	381,062	1,879	7,550.00	14,186,450.00	Valid
294	QNBS	5/27/2024 12:20:14 PM	381,063	121	7,550.00	913,550.00	Valid
295	QNBS	5/27/2024 12:20:14 PM	381,064	1,879	7,550.00	14,186,450.00	Valid
296	QNBS	5/27/2024 12:20:14 PM	381,065	121	7,550.00	913,550.00	Valid
297	QNBS	5/27/2024 12:20:14 PM	381,066	1,879	7,550.00	14,186,450.00	Valid
298	QNBS	5/27/2024 12:20:14 PM	381,067	121	7,550.00	913,550.00	Valid
299	NIB	5/27/2024 12:20:37 PM	381,068	115	2,855.00	328,325.00	Valid
300	BASY	5/27/2024 12:21:08 PM	381,069	13	1,922.00	24,986.00	Valid
301	QNBS	5/27/2024 12:22:51 PM	381,070	2,190	7,560.00	16,556,400.00	Valid
302	QNBS	5/27/2024 12:22:51 PM	381,071	1,879	7,550.00	14,186,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
303	QNBS	5/27/2024 12:22:51 PM	381,072	1,931	7,550.00	14,579,050.00	Valid
304	IBTF	5/27/2024 12:23:48 PM	381,073	53	4,960.00	262,880.00	Valid
305	CHB	5/27/2024 12:23:56 PM	381,074	8	7,802.00	62,416.00	Valid
306	CHB	5/27/2024 12:23:56 PM	381,075	100	7,801.00	780,100.00	Valid
307	CHB	5/27/2024 12:23:56 PM	381,076	100	7,801.00	780,100.00	Valid
308	CHB	5/27/2024 12:23:56 PM	381,077	50	7,801.00	390,050.00	Valid
309	CHB	5/27/2024 12:23:56 PM	381,078	17	7,800.00	132,600.00	Valid
310	ATI	5/27/2024 12:24:07 PM	381,079	390	1,981.00	772,590.00	Valid
311	AVOC	5/27/2024 12:24:12 PM	381,080	3	11,677.00	35,031.00	Valid
312	CHB	5/27/2024 12:24:30 PM	381,081	160	7,800.00	1,248,000.00	Valid
313	BASY	5/27/2024 12:24:37 PM	381,082	944	1,922.00	1,814,368.00	Valid
314	ATI	5/27/2024 12:24:38 PM	381,083	2	2,000.00	4,000.00	Valid
315	NIB	5/27/2024 12:26:21 PM	381,084	1,950	2,855.00	5,567,250.00	Valid
316	NIB	5/27/2024 12:26:21 PM	381,085	399	2,853.00	1,138,347.00	Valid
317	NIB	5/27/2024 12:26:21 PM	381,086	1,820	2,853.00	5,192,460.00	Valid
318	NIB	5/27/2024 12:26:21 PM	381,087	831	2,853.00	2,370,843.00	Valid
319	CHB	5/27/2024 12:26:26 PM	381,088	20	7,800.00	156,000.00	Valid
320	ATI	5/27/2024 12:29:07 PM	381,089	109	1,990.00	216,910.00	Valid
321	ATI	5/27/2024 12:29:07 PM	381,090	459	2,000.00	918,000.00	Valid
322	SIIB	5/27/2024 12:30:17 PM	381,091	60	3,310.00	198,600.00	Valid
323	BBSY	5/27/2024 12:30:39 PM	381,092	300	3,265.00	979,500.00	Valid
324	IBTF	5/27/2024 12:30:42 PM	381,093	46	4,980.00	229,080.00	Valid
325	SIIB	5/27/2024 12:30:49 PM	381,094	140	3,310.00	463,400.00	Valid
326	CHB	5/27/2024 12:31:17 PM	381,095	1,000	7,800.00	7,800,000.00	Valid
327	BASY	5/27/2024 12:31:48 PM	381,096	10	1,922.00	19,220.00	Valid
328	ATI	5/27/2024 12:31:51 PM	381,097	2,200	2,000.00	4,400,000.00	Valid
329	QNBS	5/27/2024 12:32:19 PM	381,098	15	7,550.00	113,250.00	Valid
330	ATI	5/27/2024 12:32:28 PM	381,099	200	2,000.00	400,000.00	Valid
331	ATI	5/27/2024 12:33:55 PM	381,100	20	2,000.00	40,000.00	Valid
332	ATI	5/27/2024 12:35:41 PM	381,101	142	1,970.00	279,740.00	Valid
333	QNBS	5/27/2024 12:36:36 PM	381,102	54	7,550.00	407,700.00	Valid
334	QNBS	5/27/2024 12:36:36 PM	381,103	546	7,550.00	4,122,300.00	Valid
335	BBS	5/27/2024 12:37:01 PM	381,104	5	3,350.00	16,750.00	Valid
336	CHB	5/27/2024 12:37:09 PM	381,105	500	7,810.00	3,905,000.00	Valid
337	QNBS	5/27/2024 12:37:44 PM	381,106	1,000	7,575.00	7,575,000.00	Valid
338	QNBS	5/27/2024 12:37:44 PM	381,107	50	7,580.00	379,000.00	Valid
339	SHRQ	5/27/2024 12:38:18 PM	381,108	228	13,000.00	2,964,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
340	NIB	5/27/2024 12:38:40 PM	381,109	10	2,889.00	28,890.00	Valid
341	CHB	5/27/2024 12:39:10 PM	381,110	10	7,800.00	78,000.00	Valid
342	CHB	5/27/2024 12:39:10 PM	381,111	1,507	7,800.00	11,754,600.00	Valid
343	SYTEL	5/27/2024 12:39:21 PM	381,112	6	37,930.00	227,580.00	Valid
344	BASY	5/27/2024 12:39:23 PM	381,113	25	1,922.00	48,050.00	Valid
345	CHB	5/27/2024 12:40:34 PM	381,114	313	7,800.00	2,441,400.00	Valid
346	ATI	5/27/2024 12:41:10 PM	381,115	8	1,961.00	15,688.00	Valid
347	ABC	5/27/2024 12:41:19 PM	381,116	20	15,500.00	310,000.00	Valid
348	UIC	5/27/2024 12:42:18 PM	381,117	13	5,371.00	69,823.00	Valid
349	AHT	5/27/2024 12:42:44 PM	381,118	100	5,560.00	556,000.00	Valid
350	AHT	5/27/2024 12:42:44 PM	381,119	200	5,559.00	1,111,800.00	Valid
351	UIC	5/27/2024 12:42:58 PM	381,120	10	5,371.00	53,710.00	Valid
352	BASY	5/27/2024 12:43:17 PM	381,121	400	1,922.00	768,800.00	Valid
353	BASY	5/27/2024 12:44:03 PM	381,122	250	1,922.00	480,500.00	Valid
354	BBSF	5/27/2024 12:45:16 PM	381,123	5	3,900.00	19,500.00	Valid
355	BBSF	5/27/2024 12:45:16 PM	381,124	250	3,876.00	969,000.00	Valid
356	BBSF	5/27/2024 12:45:16 PM	381,125	1,000	3,875.00	3,875,000.00	Valid
357	BSO	5/27/2024 12:45:16 PM	381,126	100	2,700.00	270,000.00	Valid
358	BSO	5/27/2024 12:45:16 PM	381,127	50	2,675.00	133,750.00	Valid
359	BSO	5/27/2024 12:45:16 PM	381,128	200	2,673.00	534,600.00	Valid
360	BSO	5/27/2024 12:45:16 PM	381,129	540	2,670.00	1,441,800.00	Valid
361	QNBS	5/27/2024 12:46:34 PM	381,130	250	7,550.00	1,887,500.00	Valid
362	BASY	5/27/2024 12:47:44 PM	381,131	70	1,922.00	134,540.00	Valid
363	BBS	5/27/2024 12:48:19 PM	381,132	15	3,305.00	49,575.00	Valid
364	NIB	5/27/2024 12:49:32 PM	381,133	100	2,880.00	288,000.00	Valid
365	QNBS	5/27/2024 12:50:13 PM	381,134	6	7,579.00	45,474.00	Valid
366	BOJS	5/27/2024 12:51:10 PM	381,135	1	3,490.00	3,490.00	Valid
367	BBSY	5/27/2024 12:51:12 PM	381,136	30	3,298.00	98,940.00	Valid
368	SHRQ	5/27/2024 12:52:04 PM	381,137	5	12,968.00	64,840.00	Valid
369	BBSF	5/27/2024 12:52:22 PM	381,138	100	3,875.00	387,500.00	Valid
370	AVOC	5/27/2024 12:52:56 PM	381,139	6	11,500.00	69,000.00	Valid
371	BSO	5/27/2024 12:54:24 PM	381,140	100	2,849.00	284,900.00	Valid
372	BSO	5/27/2024 12:54:24 PM	381,141	100	2,850.00	285,000.00	Valid
373	BBS	5/27/2024 12:54:27 PM	381,142	163	3,305.00	538,715.00	Valid
374	SGB	5/27/2024 12:55:11 PM	381,143	30	4,077.00	122,310.00	Valid
375	BASY	5/27/2024 12:55:51 PM	381,144	2	1,922.00	3,844.00	Valid
376	AVOC	5/27/2024 12:56:01 PM	381,145	5	11,500.00	57,500.00	Valid
377	NIB	5/27/2024 12:56:36 PM	381,146	100	2,854.00	285,400.00	Valid
378	BBSY	5/27/2024 12:56:38 PM	381,147	20	3,298.00	65,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
379	BBSY	5/27/2024 12:56:38 PM	381,148	500	3,299.00	1,649,500.00	Valid
380	BBSY	5/27/2024 12:56:38 PM	381,149	80	3,300.00	264,000.00	Valid
381	BBSY	5/27/2024 12:56:54 PM	381,150	20	3,280.00	65,600.00	Valid
382	BOJS	5/27/2024 12:58:12 PM	381,151	40	3,400.00	136,000.00	Valid
383	AHT	5/27/2024 12:58:18 PM	381,152	1	5,571.00	5,571.00	Valid
384	AHT	5/27/2024 12:58:18 PM	381,153	50	5,570.00	278,500.00	Valid
385	AHT	5/27/2024 12:58:18 PM	381,154	49	5,559.00	272,391.00	Valid
386	BBSF	5/27/2024 12:58:30 PM	381,155	30	3,875.00	116,250.00	Valid
387	BOJS	5/27/2024 12:59:07 PM	381,156	300	3,400.00	1,020,000.00	Valid
388	IBTF	5/27/2024 12:59:40 PM	381,157	35	4,959.00	173,565.00	Valid
389	IBTF	5/27/2024 12:59:40 PM	381,158	165	4,950.00	816,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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