

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	4/1/2024 10:57:39 AM	369,361	1	5,600.00	5,600.00	Valid
2	BBSF	4/1/2024 10:57:39 AM	369,362	6	5,800.00	34,800.00	Valid
3	BBSF	4/1/2024 10:57:39 AM	369,363	106	5,800.00	614,800.00	Valid
4	BBSF	4/1/2024 10:57:39 AM	369,364	420	5,800.00	2,436,000.00	Valid
5	BBSF	4/1/2024 10:57:39 AM	369,365	100	5,800.00	580,000.00	Valid
6	BBSF	4/1/2024 10:57:39 AM	369,366	56	5,800.00	324,800.00	Valid
7	BBSF	4/1/2024 10:57:39 AM	369,367	618	5,800.00	3,584,400.00	Valid
8	BBSF	4/1/2024 10:57:39 AM	369,368	397	5,800.00	2,302,600.00	Valid
9	BBSF	4/1/2024 10:57:39 AM	369,369	90	5,800.00	522,000.00	Valid
10	BBSF	4/1/2024 10:57:39 AM	369,370	9	5,800.00	52,200.00	Valid
11	BBSF	4/1/2024 10:57:39 AM	369,371	21	5,900.00	123,900.00	Valid
12	SIIB	4/1/2024 10:57:39 AM	369,372	1,964	3,800.00	7,463,200.00	Valid
13	AVOC	4/1/2024 10:57:39 AM	369,373	125	11,616.00	1,452,000.00	Valid
14	AVOC	4/1/2024 10:57:39 AM	369,374	175	11,616.00	2,032,800.00	Valid
15	QNBS	4/1/2024 10:57:39 AM	369,375	4	7,699.00	30,796.00	Valid
16	SKIC	4/1/2024 10:57:39 AM	369,376	2	5,543.00	11,086.00	Valid
17	SKIC	4/1/2024 10:57:39 AM	369,377	20	5,543.00	110,860.00	Valid
18	CHB	4/1/2024 10:57:39 AM	369,378	50	6,887.00	344,350.00	Valid
19	NIB	4/1/2024 10:57:39 AM	369,379	20	2,900.00	58,000.00	Valid
20	NIB	4/1/2024 10:57:39 AM	369,380	40	2,900.00	116,000.00	Valid
21	NIB	4/1/2024 10:57:39 AM	369,381	100	2,900.00	290,000.00	Valid
22	BBSF	4/1/2024 10:57:50 AM	369,382	10	5,800.00	58,000.00	Valid
23	CHB	4/1/2024 10:58:26 AM	369,383	100	6,889.00	688,900.00	Valid
24	CHB	4/1/2024 10:58:26 AM	369,384	300	6,895.00	2,068,500.00	Valid
25	CHB	4/1/2024 10:58:38 AM	369,385	50	6,895.00	344,750.00	Valid
26	AVOC	4/1/2024 10:59:24 AM	369,386	325	11,616.00	3,775,200.00	Valid
27	AVOC	4/1/2024 10:59:24 AM	369,387	3,000	11,616.00	34,848,000.00	Valid
28	AVOC	4/1/2024 10:59:24 AM	369,388	950	11,616.00	11,035,200.00	Valid
29	AVOC	4/1/2024 10:59:24 AM	369,389	2,999	11,616.00	34,836,384.00	Valid
30	AVOC	4/1/2024 10:59:24 AM	369,390	26	11,616.00	302,016.00	Valid
31	BBSF	4/1/2024 11:00:08 AM	369,391	111	5,800.00	643,800.00	Valid
32	AVOC	4/1/2024 11:00:09 AM	369,392	24	11,616.00	278,784.00	Valid
33	AVOC	4/1/2024 11:01:20 AM	369,393	11	11,616.00	127,776.00	Valid
34	NIB	4/1/2024 11:02:12 AM	369,394	40	2,900.00	116,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	NIB	4/1/2024 11:02:12 AM	369,395	50	2,900.00	145,000.00	Valid
36	SYTEL	4/1/2024 11:03:15 AM	369,396	5	42,764.00	213,820.00	Valid
37	CHB	4/1/2024 11:03:24 AM	369,397	41	6,890.00	282,490.00	Valid
38	AHT	4/1/2024 11:03:28 AM	369,398	17	5,350.00	90,950.00	Valid
39	BBSF	4/1/2024 11:03:42 AM	369,399	90	5,800.00	522,000.00	Valid
40	BBSY	4/1/2024 11:03:51 AM	369,400	20	3,800.00	76,000.00	Valid
41	BBSY	4/1/2024 11:03:51 AM	369,401	30	3,800.00	114,000.00	Valid
42	BBSY	4/1/2024 11:03:51 AM	369,402	25	3,800.00	95,000.00	Valid
43	BBSF	4/1/2024 11:03:58 AM	369,403	50	5,800.00	290,000.00	Valid
44	QNBS	4/1/2024 11:04:03 AM	369,404	2	7,690.00	15,380.00	Valid
45	BBSY	4/1/2024 11:04:45 AM	369,405	100	3,820.00	382,000.00	Valid
46	BBSY	4/1/2024 11:04:45 AM	369,406	1,900	3,762.00	7,147,800.00	Valid
47	BBSF	4/1/2024 11:05:07 AM	369,407	3	5,800.00	17,400.00	Valid
48	SYTEL	4/1/2024 11:05:10 AM	369,408	2	42,764.00	85,528.00	Valid
49	AVOC	4/1/2024 11:05:33 AM	369,409	35	11,616.00	406,560.00	Valid
50	AROP	4/1/2024 11:05:40 AM	369,410	24	4,220.00	101,280.00	Valid
51	BBSF	4/1/2024 11:06:13 AM	369,411	50	5,800.00	290,000.00	Valid
52	BBSY	4/1/2024 11:06:24 AM	369,412	1,100	3,762.00	4,138,200.00	Valid
53	CHB	4/1/2024 11:06:36 AM	369,413	500	6,889.00	3,444,500.00	Valid
54	CHB	4/1/2024 11:06:54 AM	369,414	200	6,890.00	1,378,000.00	Valid
55	AVOC	4/1/2024 11:07:08 AM	369,415	730	11,616.00	8,479,680.00	Valid
56	AVOC	4/1/2024 11:07:08 AM	369,416	25	11,616.00	290,400.00	Valid
57	AVOC	4/1/2024 11:07:08 AM	369,417	25	11,616.00	290,400.00	Valid
58	BBSF	4/1/2024 11:10:23 AM	369,418	169	5,800.00	980,200.00	Valid
59	BBSF	4/1/2024 11:10:23 AM	369,419	44	5,800.00	255,200.00	Valid
60	BBSF	4/1/2024 11:10:23 AM	369,420	51	5,800.00	295,800.00	Valid
61	QNBS	4/1/2024 11:11:19 AM	369,421	19	7,500.00	142,500.00	Valid
62	QNBS	4/1/2024 11:11:19 AM	369,422	16	7,500.00	120,000.00	Valid
63	CHB	4/1/2024 11:11:50 AM	369,423	35	6,890.00	241,150.00	Valid
64	BBS	4/1/2024 11:13:11 AM	369,424	3	3,151.00	9,453.00	Valid
65	BBSF	4/1/2024 11:13:37 AM	369,425	36	5,900.00	212,400.00	Valid
66	BBSF	4/1/2024 11:13:37 AM	369,426	22	5,800.00	127,600.00	Valid
67	AVOC	4/1/2024 11:13:45 AM	369,427	25	11,616.00	290,400.00	Valid
68	IBTF	4/1/2024 11:14:35 AM	369,428	3	5,099.00	15,297.00	Valid
69	BBSY	4/1/2024 11:14:36 AM	369,429	1,000	3,760.00	3,760,000.00	Valid
70	CHB	4/1/2024 11:14:54 AM	369,430	100	6,850.00	685,000.00	Valid
71	CHB	4/1/2024 11:14:54 AM	369,431	85	6,755.00	574,175.00	Valid
72	CHB	4/1/2024 11:14:54 AM	369,432	14	6,750.00	94,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SYTEL	4/1/2024 11:15:43 AM	369,433	1	42,700.00	42,700.00	Valid
74	AVOC	4/1/2024 11:15:51 AM	369,434	100	11,616.00	1,161,600.00	Valid
75	IBTF	4/1/2024 11:16:07 AM	369,435	9	5,099.00	45,891.00	Valid
76	CHB	4/1/2024 11:16:13 AM	369,436	100	6,889.00	688,900.00	Valid
77	CHB	4/1/2024 11:16:13 AM	369,437	100	6,889.00	688,900.00	Valid
78	CHB	4/1/2024 11:16:13 AM	369,438	1,807	6,890.00	12,450,230.00	Valid
79	CHB	4/1/2024 11:16:18 AM	369,439	2	6,890.00	13,780.00	Valid
80	NIB	4/1/2024 11:16:22 AM	369,440	71	2,899.00	205,829.00	Valid
81	BBS	4/1/2024 11:16:58 AM	369,441	5	3,151.00	15,755.00	Valid
82	BBSF	4/1/2024 11:17:01 AM	369,442	500	5,800.00	2,900,000.00	Valid
83	BASY	4/1/2024 11:17:16 AM	369,443	11	2,900.00	31,900.00	Valid
84	BBS	4/1/2024 11:17:18 AM	369,444	43	3,151.00	135,493.00	Valid
85	CHB	4/1/2024 11:17:40 AM	369,445	1	6,850.00	6,850.00	Valid
86	BBSF	4/1/2024 11:17:51 AM	369,446	66	5,800.00	382,800.00	Valid
87	IBTF	4/1/2024 11:17:52 AM	369,447	2	5,099.00	10,198.00	Valid
88	BASY	4/1/2024 11:18:04 AM	369,448	2	2,900.00	5,800.00	Valid
89	QNBS	4/1/2024 11:18:26 AM	369,449	3	7,500.00	22,500.00	Valid
90	BSO	4/1/2024 11:18:31 AM	369,450	1	3,278.00	3,278.00	Valid
91	CHB	4/1/2024 11:18:47 AM	369,451	118	6,850.00	808,300.00	Valid
92	NIB	4/1/2024 11:18:51 AM	369,452	200	2,860.00	572,000.00	Valid
93	NIB	4/1/2024 11:18:51 AM	369,453	100	2,855.00	285,500.00	Valid
94	NIB	4/1/2024 11:18:51 AM	369,454	1,000	2,842.00	2,842,000.00	Valid
95	NIB	4/1/2024 11:18:51 AM	369,455	1,629	2,841.00	4,627,989.00	Valid
96	NIB	4/1/2024 11:18:51 AM	369,456	1,000	2,840.00	2,840,000.00	Valid
97	NIB	4/1/2024 11:18:51 AM	369,457	300	2,830.00	849,000.00	Valid
98	NIB	4/1/2024 11:18:51 AM	369,458	25	2,826.00	70,650.00	Valid
99	NIB	4/1/2024 11:18:51 AM	369,459	746	2,825.00	2,107,450.00	Valid
100	BBSY	4/1/2024 11:20:08 AM	369,460	100	3,775.00	377,500.00	Valid
101	SIIB	4/1/2024 11:20:25 AM	369,461	500	3,850.00	1,925,000.00	Valid
102	SIIB	4/1/2024 11:20:25 AM	369,462	100	3,888.00	388,800.00	Valid
103	SIIB	4/1/2024 11:20:25 AM	369,463	1,871	3,890.00	7,278,190.00	Valid
104	SIIB	4/1/2024 11:20:25 AM	369,464	62	3,893.00	241,366.00	Valid
105	SIIB	4/1/2024 11:20:25 AM	369,465	869	3,894.00	3,383,886.00	Valid
106	SIIB	4/1/2024 11:20:25 AM	369,466	500	3,894.00	1,947,000.00	Valid
107	SIIB	4/1/2024 11:20:25 AM	369,467	205	3,895.00	798,475.00	Valid
108	SIIB	4/1/2024 11:20:45 AM	369,468	46	3,830.00	176,180.00	Valid
109	ABC	4/1/2024 11:20:55 AM	369,469	3	18,068.00	54,204.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	NIB	4/1/2024 11:20:57 AM	369,470	500	2,826.00	1,413,000.00	Valid
111	NIB	4/1/2024 11:20:57 AM	369,471	851	2,825.00	2,404,075.00	Valid
112	BASY	4/1/2024 11:21:43 AM	369,472	79	2,900.00	229,100.00	Valid
113	BASY	4/1/2024 11:21:43 AM	369,473	811	2,915.00	2,364,065.00	Valid
114	IBTF	4/1/2024 11:21:57 AM	369,474	40	5,099.00	203,960.00	Valid
115	AVOC	4/1/2024 11:22:54 AM	369,475	9	11,616.00	104,544.00	Valid
116	QNBS	4/1/2024 11:22:56 AM	369,476	35	7,500.00	262,500.00	Valid
117	AHT	4/1/2024 11:23:00 AM	369,477	353	5,600.00	1,976,800.00	Valid
118	NIB	4/1/2024 11:23:28 AM	369,478	800	2,880.00	2,304,000.00	Valid
119	NIB	4/1/2024 11:23:28 AM	369,479	279	2,899.00	808,821.00	Valid
120	NIB	4/1/2024 11:23:28 AM	369,480	3,921	2,900.00	11,370,900.00	Valid
121	NIB	4/1/2024 11:23:28 AM	369,481	804	2,900.00	2,331,600.00	Valid
122	BBSY	4/1/2024 11:23:42 AM	369,482	100	3,775.00	377,500.00	Valid
123	QNBS	4/1/2024 11:23:47 AM	369,483	130	7,500.00	975,000.00	Valid
124	IBTF	4/1/2024 11:23:48 AM	369,484	246	5,099.00	1,254,354.00	Valid
125	IBTF	4/1/2024 11:23:48 AM	369,485	143	5,100.00	729,300.00	Valid
126	BASY	4/1/2024 11:24:44 AM	369,486	6	2,915.00	17,490.00	Valid
127	BASY	4/1/2024 11:25:03 AM	369,487	35	2,915.00	102,025.00	Valid
128	NIB	4/1/2024 11:25:05 AM	369,488	500	2,900.00	1,450,000.00	Valid
129	IBTF	4/1/2024 11:25:35 AM	369,489	66	5,100.00	336,600.00	Valid
130	NIB	4/1/2024 11:25:59 AM	369,490	500	2,900.00	1,450,000.00	Valid
131	AHT	4/1/2024 11:26:03 AM	369,491	231	5,500.00	1,270,500.00	Valid
132	BBSY	4/1/2024 11:26:08 AM	369,492	197	3,790.00	746,630.00	Valid
133	NIB	4/1/2024 11:26:49 AM	369,493	3,000	2,900.00	8,700,000.00	Valid
134	ATI	4/1/2024 11:26:55 AM	369,494	1,131	2,200.00	2,488,200.00	Valid
135	CHB	4/1/2024 11:27:15 AM	369,495	40	6,850.00	274,000.00	Valid
136	QNBS	4/1/2024 11:27:40 AM	369,496	100	7,600.00	760,000.00	Valid
137	QNBS	4/1/2024 11:27:40 AM	369,497	651	7,687.00	5,004,237.00	Valid
138	QNBS	4/1/2024 11:27:40 AM	369,498	651	7,687.00	5,004,237.00	Valid
139	QNBS	4/1/2024 11:27:40 AM	369,499	651	7,687.00	5,004,237.00	Valid
140	QNBS	4/1/2024 11:27:40 AM	369,500	651	7,687.00	5,004,237.00	Valid
141	QNBS	4/1/2024 11:27:40 AM	369,501	651	7,687.00	5,004,237.00	Valid
142	QNBS	4/1/2024 11:27:40 AM	369,502	651	7,687.00	5,004,237.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	QNBS	4/1/2024 11:27:40 AM	369,503	651	7,687.00	5,004,237.00	Valid
144	QNBS	4/1/2024 11:27:40 AM	369,504	651	7,687.00	5,004,237.00	Valid
145	QNBS	4/1/2024 11:27:40 AM	369,505	651	7,687.00	5,004,237.00	Valid
146	QNBS	4/1/2024 11:27:40 AM	369,506	651	7,687.00	5,004,237.00	Valid
147	QNBS	4/1/2024 11:27:40 AM	369,507	651	7,687.00	5,004,237.00	Valid
148	QNBS	4/1/2024 11:27:40 AM	369,508	490	7,687.00	3,766,630.00	Valid
149	QNBS	4/1/2024 11:27:40 AM	369,509	96	7,689.00	738,144.00	Valid
150	QNBS	4/1/2024 11:27:40 AM	369,510	998	7,690.00	7,674,620.00	Valid
151	QNBS	4/1/2024 11:27:40 AM	369,511	3,155	7,700.00	24,293,500.00	Valid
152	BASY	4/1/2024 11:27:44 AM	369,512	5	2,915.00	14,575.00	Valid
153	BBSY	4/1/2024 11:27:51 AM	369,513	3	3,790.00	11,370.00	Valid
154	CHB	4/1/2024 11:28:02 AM	369,514	6	6,850.00	41,100.00	Valid
155	CHB	4/1/2024 11:28:02 AM	369,515	13	6,850.00	89,050.00	Valid
156	QNBS	4/1/2024 11:29:10 AM	369,516	197	7,699.00	1,516,703.00	Valid
157	QNBS	4/1/2024 11:29:10 AM	369,517	71	7,700.00	546,700.00	Valid
158	QNBS	4/1/2024 11:29:10 AM	369,518	1,000	7,700.00	7,700,000.00	Valid
159	QNBS	4/1/2024 11:29:10 AM	369,519	1,000	7,797.00	7,797,000.00	Valid
160	QNBS	4/1/2024 11:29:10 AM	369,520	232	7,798.00	1,809,136.00	Valid
161	NIB	4/1/2024 11:29:51 AM	369,521	41	2,900.00	118,900.00	Valid
162	BBSY	4/1/2024 11:29:59 AM	369,522	75	3,790.00	284,250.00	Valid
163	QNBS	4/1/2024 11:30:48 AM	369,523	15	7,750.00	116,250.00	Valid
164	NIB	4/1/2024 11:31:49 AM	369,524	40	2,900.00	116,000.00	Valid
165	QNBS	4/1/2024 11:32:18 AM	369,525	14	7,750.00	108,500.00	Valid
166	BBSY	4/1/2024 11:32:46 AM	369,526	260	3,800.00	988,000.00	Valid
167	ARBS	4/1/2024 11:33:25 AM	369,527	5	5,851.00	29,255.00	Valid
168	SIIB	4/1/2024 11:33:50 AM	369,528	54	3,830.00	206,820.00	Valid
169	BBSY	4/1/2024 11:34:26 AM	369,529	1,800	3,775.00	6,795,000.00	Valid
170	BBSY	4/1/2024 11:34:26 AM	369,530	118	3,775.00	445,450.00	Valid
171	AVOC	4/1/2024 11:34:33 AM	369,531	1	11,616.00	11,616.00	Valid
172	BBSY	4/1/2024 11:37:01 AM	369,532	882	3,775.00	3,329,550.00	Valid
173	BBSF	4/1/2024 11:40:27 AM	369,533	168	5,800.00	974,400.00	Valid
174	BBSF	4/1/2024 11:40:27 AM	369,534	11	5,800.00	63,800.00	Valid
175	BBSF	4/1/2024 11:40:27 AM	369,535	11	5,800.00	63,800.00	Valid
176	NIB	4/1/2024 11:40:30 AM	369,536	115	2,900.00	333,500.00	Valid
177	NIB	4/1/2024 11:40:30 AM	369,537	60	2,900.00	174,000.00	Valid
178	NIB	4/1/2024 11:40:34 AM	369,538	50	2,900.00	145,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	QNBS	4/1/2024 11:41:15 AM	369,539	18	7,739.00	139,302.00	Valid
180	BBSY	4/1/2024 11:41:21 AM	369,540	500	3,760.00	1,880,000.00	Valid
181	BBSY	4/1/2024 11:41:36 AM	369,541	2,118	3,775.00	7,995,450.00	Valid
182	QNBS	4/1/2024 11:41:38 AM	369,542	82	7,739.00	634,598.00	Valid
183	QNBS	4/1/2024 11:41:38 AM	369,543	11	7,740.00	85,140.00	Valid
184	SHRQ	4/1/2024 11:42:01 AM	369,544	3	13,780.00	41,340.00	Valid
185	AVOC	4/1/2024 11:44:40 AM	369,545	159	11,616.00	1,846,944.00	Valid
186	BBSY	4/1/2024 11:44:56 AM	369,546	67	3,775.00	252,925.00	Valid
187	BBSY	4/1/2024 11:44:56 AM	369,547	424	3,760.00	1,594,240.00	Valid
188	CHB	4/1/2024 11:45:04 AM	369,548	6	6,756.00	40,536.00	Valid
189	CHB	4/1/2024 11:45:04 AM	369,549	250	6,756.00	1,689,000.00	Valid
190	SIIB	4/1/2024 11:45:16 AM	369,550	50	3,802.00	190,100.00	Valid
191	SIIB	4/1/2024 11:45:16 AM	369,551	83	3,801.00	315,483.00	Valid
192	BASY	4/1/2024 11:45:42 AM	369,552	104	2,915.00	303,160.00	Valid
193	BBS	4/1/2024 11:45:48 AM	369,553	16	3,151.00	50,416.00	Valid
194	BBSY	4/1/2024 11:46:17 AM	369,554	1,500	3,760.00	5,640,000.00	Valid
195	SIIB	4/1/2024 11:46:17 AM	369,555	946	3,825.00	3,618,450.00	Valid
196	SIIB	4/1/2024 11:46:17 AM	369,556	2,000	3,833.00	7,666,000.00	Valid
197	SIIB	4/1/2024 11:46:17 AM	369,557	2,000	3,833.00	7,666,000.00	Valid
198	SIIB	4/1/2024 11:46:17 AM	369,558	2,000	3,833.00	7,666,000.00	Valid
199	SIIB	4/1/2024 11:46:17 AM	369,559	1,144	3,833.00	4,384,952.00	Valid
200	CHB	4/1/2024 11:46:38 AM	369,560	25	6,756.00	168,900.00	Valid
201	SYTEL	4/1/2024 11:47:46 AM	369,561	48	42,000.00	2,016,000.00	Valid
202	BBS	4/1/2024 11:48:02 AM	369,562	134	3,151.00	422,234.00	Valid
203	BBSY	4/1/2024 11:48:13 AM	369,563	500	3,775.00	1,887,500.00	Valid
204	ATI	4/1/2024 11:48:26 AM	369,564	2,000	2,200.00	4,400,000.00	Valid
205	AVOC	4/1/2024 11:48:29 AM	369,565	240	11,616.00	2,787,840.00	Valid
206	SIIB	4/1/2024 11:50:00 AM	369,566	856	3,833.00	3,281,048.00	Valid
207	SIIB	4/1/2024 11:50:00 AM	369,567	2,000	3,833.00	7,666,000.00	Valid
208	SIIB	4/1/2024 11:50:00 AM	369,568	150	3,840.00	576,000.00	Valid
209	SIIB	4/1/2024 11:50:00 AM	369,569	1,000	3,890.00	3,890,000.00	Valid
210	SIIB	4/1/2024 11:50:00 AM	369,570	4,795	3,890.00	18,652,550.00	Valid
211	SIIB	4/1/2024 11:50:00 AM	369,571	4,795	3,890.00	18,652,550.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	SIIB	4/1/2024 11:50:00 AM	369,572	1,404	3,890.00	5,461,560.00	Valid
213	AVOC	4/1/2024 11:50:10 AM	369,573	960	11,616.00	11,151,360.00	Valid
214	NIB	4/1/2024 11:50:15 AM	369,574	500	2,910.00	1,455,000.00	Valid
215	NIB	4/1/2024 11:50:15 AM	369,575	80	2,902.00	232,160.00	Valid
216	NIB	4/1/2024 11:50:15 AM	369,576	235	2,900.00	681,500.00	Valid
217	NIB	4/1/2024 11:50:15 AM	369,577	4,185	2,900.00	12,136,500.00	Valid
218	NIB	4/1/2024 11:50:58 AM	369,578	815	2,900.00	2,363,500.00	Valid
219	NIB	4/1/2024 11:50:58 AM	369,579	4,185	2,900.00	12,136,500.00	Valid
220	UIC	4/1/2024 11:51:27 AM	369,580	32	5,566.00	178,112.00	Valid
221	NIB	4/1/2024 11:52:01 AM	369,581	25	2,950.00	73,750.00	Valid
222	SYTEL	4/1/2024 11:52:13 AM	369,582	5	42,000.00	210,000.00	Valid
223	AVOC	4/1/2024 11:52:23 AM	369,583	100	11,616.00	1,161,600.00	Valid
224	SYTEL	4/1/2024 11:52:59 AM	369,584	1	42,000.00	42,000.00	Valid
225	BASY	4/1/2024 11:53:33 AM	369,585	200	2,915.00	583,000.00	Valid
226	SYTEL	4/1/2024 11:54:17 AM	369,586	5	42,700.00	213,500.00	Valid
227	BBSF	4/1/2024 11:54:35 AM	369,587	110	5,800.00	638,000.00	Valid
228	BBSF	4/1/2024 11:54:35 AM	369,588	268	5,800.00	1,554,400.00	Valid
229	SIIB	4/1/2024 11:54:53 AM	369,589	3,391	3,890.00	13,190,990.00	Valid
230	SIIB	4/1/2024 11:54:53 AM	369,590	4,795	3,890.00	18,652,550.00	Valid
231	SIIB	4/1/2024 11:54:53 AM	369,591	1,814	3,890.00	7,056,460.00	Valid
232	SIIB	4/1/2024 11:54:56 AM	369,592	27	3,890.00	105,030.00	Valid
233	QNBS	4/1/2024 11:55:20 AM	369,593	12	7,505.00	90,060.00	Valid
234	QNBS	4/1/2024 11:55:20 AM	369,594	150	7,502.00	1,125,300.00	Valid
235	QNBS	4/1/2024 11:55:20 AM	369,595	300	7,501.00	2,250,300.00	Valid
236	QNBS	4/1/2024 11:55:20 AM	369,596	38	7,500.00	285,000.00	Valid
237	AHT	4/1/2024 11:55:33 AM	369,597	35	5,510.00	192,850.00	Valid
238	AHT	4/1/2024 11:55:33 AM	369,598	252	5,500.00	1,386,000.00	Valid
239	AHT	4/1/2024 11:55:33 AM	369,599	1,000	5,500.00	5,500,000.00	Valid
240	ATI	4/1/2024 11:55:49 AM	369,600	100	2,249.00	224,900.00	Valid
241	AVOC	4/1/2024 11:55:53 AM	369,601	250	11,616.00	2,904,000.00	Valid
242	BBSF	4/1/2024 11:56:23 AM	369,602	25	5,750.00	143,750.00	Valid
243	SIIB	4/1/2024 11:56:29 AM	369,603	190	3,890.00	739,100.00	Valid
244	SIIB	4/1/2024 11:59:06 AM	369,604	2,764	3,890.00	10,751,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	SIIB	4/1/2024 11:59:06 AM	369,605	4,795	3,890.00	18,652,550.00	Valid
246	SIIB	4/1/2024 11:59:06 AM	369,606	1,586	3,890.00	6,169,540.00	Valid
247	ATI	4/1/2024 11:59:17 AM	369,607	200	2,200.00	440,000.00	Valid
248	CHB	4/1/2024 12:00:48 PM	369,608	37	6,845.00	253,265.00	Valid
249	BASY	4/1/2024 12:01:37 PM	369,609	91	2,915.00	265,265.00	Valid
250	QNBS	4/1/2024 12:02:19 PM	369,610	10	7,600.00	76,000.00	Valid
251	NIB	4/1/2024 12:02:54 PM	369,611	815	2,900.00	2,363,500.00	Valid
252	NIB	4/1/2024 12:02:54 PM	369,612	3,845	2,900.00	11,150,500.00	Valid
253	UIC	4/1/2024 12:03:00 PM	369,613	5	6,000.00	30,000.00	Valid
254	BBSY	4/1/2024 12:03:44 PM	369,614	2,076	3,760.00	7,805,760.00	Valid
255	BBSY	4/1/2024 12:03:44 PM	369,615	2,924	3,760.00	10,994,240.00	Valid
256	ARBS	4/1/2024 12:04:26 PM	369,616	6	6,088.00	36,528.00	Valid
257	AVOC	4/1/2024 12:04:45 PM	369,617	115	11,616.00	1,335,840.00	Valid
258	ATI	4/1/2024 12:05:21 PM	369,618	100	2,205.00	220,500.00	Valid
259	AVOC	4/1/2024 12:06:09 PM	369,619	120	11,616.00	1,393,920.00	Valid
260	BBSY	4/1/2024 12:06:09 PM	369,620	1,076	3,760.00	4,045,760.00	Valid
261	BBSY	4/1/2024 12:06:09 PM	369,621	924	3,760.00	3,474,240.00	Valid
262	CHB	4/1/2024 12:06:41 PM	369,622	150	6,845.00	1,026,750.00	Valid
263	SYTEL	4/1/2024 12:08:07 PM	369,623	1	41,500.00	41,500.00	Valid
264	SYTEL	4/1/2024 12:08:07 PM	369,624	45	41,001.00	1,845,045.00	Valid
265	NIB	4/1/2024 12:09:03 PM	369,625	1,155	2,900.00	3,349,500.00	Valid
266	NIB	4/1/2024 12:12:53 PM	369,626	60	2,900.00	174,000.00	Valid
267	BBSY	4/1/2024 12:13:20 PM	369,627	3,076	3,760.00	11,565,760.00	Valid
268	BBSY	4/1/2024 12:13:20 PM	369,628	424	3,760.00	1,594,240.00	Valid
269	BBSY	4/1/2024 12:13:26 PM	369,629	2	3,770.00	7,540.00	Valid
270	BBSY	4/1/2024 12:14:01 PM	369,630	155	3,770.00	584,350.00	Valid
271	NIB	4/1/2024 12:14:40 PM	369,631	965	2,900.00	2,798,500.00	Valid
272	AVOC	4/1/2024 12:15:41 PM	369,632	32	11,616.00	371,712.00	Valid
273	BBSY	4/1/2024 12:16:08 PM	369,633	3,500	3,760.00	13,160,000.00	Valid
274	BBSY	4/1/2024 12:17:40 PM	369,634	76	3,760.00	285,760.00	Valid
275	BBSY	4/1/2024 12:17:40 PM	369,635	3,424	3,760.00	12,874,240.00	Valid
276	NIB	4/1/2024 12:18:11 PM	369,636	1	2,940.00	2,940.00	Valid
277	CHB	4/1/2024 12:18:42 PM	369,637	34	6,845.00	232,730.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
278	UIC	4/1/2024 12:19:01 PM	369,638	3	5,566.00	16,698.00	Valid
279	UIC	4/1/2024 12:19:01 PM	369,639	15	5,566.00	83,490.00	Valid
280	IBTF	4/1/2024 12:19:08 PM	369,640	50	5,100.00	255,000.00	Valid
281	BBSY	4/1/2024 12:20:27 PM	369,641	269	3,760.00	1,011,440.00	Valid
282	NIB	4/1/2024 12:21:08 PM	369,642	9	2,901.00	26,109.00	Valid
283	NIB	4/1/2024 12:21:08 PM	369,643	991	2,900.00	2,873,900.00	Valid
284	BBSY	4/1/2024 12:21:29 PM	369,644	307	3,760.00	1,154,320.00	Valid
285	BBSY	4/1/2024 12:21:29 PM	369,645	581	3,760.00	2,184,560.00	Valid
286	IBTF	4/1/2024 12:21:46 PM	369,646	200	5,100.00	1,020,000.00	Valid
287	BBSY	4/1/2024 12:22:49 PM	369,647	1	3,770.00	3,770.00	Valid
288	NIB	4/1/2024 12:23:02 PM	369,648	2,984	2,900.00	8,653,600.00	Valid
289	NIB	4/1/2024 12:23:02 PM	369,649	2,016	2,900.00	5,846,400.00	Valid
290	CHB	4/1/2024 12:23:03 PM	369,650	300	6,810.00	2,043,000.00	Valid
291	CHB	4/1/2024 12:23:03 PM	369,651	210	6,800.00	1,428,000.00	Valid
292	CHB	4/1/2024 12:23:03 PM	369,652	35	6,757.00	236,495.00	Valid
293	CHB	4/1/2024 12:23:03 PM	369,653	60	6,757.00	405,420.00	Valid
294	CHB	4/1/2024 12:23:03 PM	369,654	48	6,757.00	324,336.00	Valid
295	CHB	4/1/2024 12:23:03 PM	369,655	347	6,757.00	2,344,679.00	Valid
296	SIIB	4/1/2024 12:23:36 PM	369,656	150	3,830.00	574,500.00	Valid
297	SIIB	4/1/2024 12:23:36 PM	369,657	44	3,830.00	168,520.00	Valid
298	AVOC	4/1/2024 12:23:44 PM	369,658	5	11,616.00	58,080.00	Valid
299	QNBS	4/1/2024 12:24:22 PM	369,659	36	7,600.00	273,600.00	Valid
300	SIIB	4/1/2024 12:25:13 PM	369,660	1	3,810.00	3,810.00	Valid
301	QNBS	4/1/2024 12:25:32 PM	369,661	25	7,600.00	190,000.00	Valid
302	ATI	4/1/2024 12:26:48 PM	369,662	1	2,247.00	2,247.00	Valid
303	ABC	4/1/2024 12:26:48 PM	369,663	7	17,210.00	120,470.00	Valid
304	ABC	4/1/2024 12:26:48 PM	369,664	10	17,201.00	172,010.00	Valid
305	ABC	4/1/2024 12:26:48 PM	369,665	102	17,200.00	1,754,400.00	Valid
306	ATI	4/1/2024 12:27:55 PM	369,666	150	2,206.00	330,900.00	Valid
307	AVOC	4/1/2024 12:28:29 PM	369,667	28	11,616.00	325,248.00	Valid
308	ARBS	4/1/2024 12:30:37 PM	369,668	4	6,088.00	24,352.00	Valid
309	ARBS	4/1/2024 12:30:40 PM	369,669	1,996	6,088.00	12,151,648.00	Valid
310	ARBS	4/1/2024 12:30:40 PM	369,670	2,000	6,088.00	12,176,000.00	Valid
311	ARBS	4/1/2024 12:30:40 PM	369,671	2,000	6,088.00	12,176,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
312	ARBS	4/1/2024 12:30:40 PM	369,672	2,000	6,088.00	12,176,000.00	Valid
313	ARBS	4/1/2024 12:30:40 PM	369,673	2,000	6,088.00	12,176,000.00	Valid
314	ARBS	4/1/2024 12:30:40 PM	369,674	2,000	6,088.00	12,176,000.00	Valid
315	ARBS	4/1/2024 12:30:40 PM	369,675	2,000	6,088.00	12,176,000.00	Valid
316	ARBS	4/1/2024 12:30:40 PM	369,676	2,000	6,088.00	12,176,000.00	Valid
317	ARBS	4/1/2024 12:30:40 PM	369,677	2,000	6,088.00	12,176,000.00	Valid
318	ARBS	4/1/2024 12:30:40 PM	369,678	2,000	6,088.00	12,176,000.00	Valid
319	ARBS	4/1/2024 12:30:40 PM	369,679	4	6,088.00	24,352.00	Valid
320	NIB	4/1/2024 12:30:45 PM	369,680	2	2,939.00	5,878.00	Valid
321	QNBS	4/1/2024 12:31:11 PM	369,681	2	7,650.00	15,300.00	Valid
322	NIB	4/1/2024 12:31:19 PM	369,682	2,984	2,900.00	8,653,600.00	Valid
323	NIB	4/1/2024 12:31:19 PM	369,683	16	2,900.00	46,400.00	Valid
324	NIB	4/1/2024 12:31:31 PM	369,684	351	2,900.00	1,017,900.00	Valid
325	CHB	4/1/2024 12:32:05 PM	369,685	10,000	6,807.00	68,070,000.00	Valid
326	BSO	4/1/2024 12:32:36 PM	369,686	20	3,278.00	65,560.00	Valid
327	BSO	4/1/2024 12:32:36 PM	369,687	101	3,278.00	331,078.00	Valid
328	BSO	4/1/2024 12:32:36 PM	369,688	300	3,278.00	983,400.00	Valid
329	BSO	4/1/2024 12:33:46 PM	369,689	1,579	3,278.00	5,175,962.00	Valid
330	BBSY	4/1/2024 12:35:21 PM	369,690	10	3,769.00	37,690.00	Valid
331	BBSY	4/1/2024 12:35:30 PM	369,691	10	3,762.00	37,620.00	Valid
332	BBSY	4/1/2024 12:35:30 PM	369,692	490	3,760.00	1,842,400.00	Valid
333	ARBS	4/1/2024 12:35:33 PM	369,693	480	6,088.00	2,922,240.00	Valid
334	ARBS	4/1/2024 12:36:02 PM	369,694	20	6,390.00	127,800.00	Valid
335	CHB	4/1/2024 12:36:33 PM	369,695	30	6,849.00	205,470.00	Valid
336	QNBS	4/1/2024 12:36:54 PM	369,696	6	7,511.00	45,066.00	Valid
337	QNBS	4/1/2024 12:36:54 PM	369,697	94	7,510.00	705,940.00	Valid
338	BBSF	4/1/2024 12:37:17 PM	369,698	10	5,799.00	57,990.00	Valid
339	QNBS	4/1/2024 12:37:41 PM	369,699	25	7,650.00	191,250.00	Valid
340	SIIB	4/1/2024 12:38:17 PM	369,700	5	3,810.00	19,050.00	Valid
341	AVOC	4/1/2024 12:38:41 PM	369,701	35	11,616.00	406,560.00	Valid
342	ARBS	4/1/2024 12:38:51 PM	369,702	15	6,390.00	95,850.00	Valid
343	AHT	4/1/2024 12:39:03 PM	369,703	25	5,450.00	136,250.00	Valid
344	BASY	4/1/2024 12:39:34 PM	369,704	83	2,915.00	241,945.00	Valid
345	BBSY	4/1/2024 12:39:42 PM	369,705	2,000	3,760.00	7,520,000.00	Valid
346	BBSY	4/1/2024 12:39:42 PM	369,706	929	3,760.00	3,493,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
347	BBSY	4/1/2024 12:39:42 PM	369,707	1,071	3,760.00	4,026,960.00	Valid
348	BBSY	4/1/2024 12:39:42 PM	369,708	79	3,760.00	297,040.00	Valid
349	BBSY	4/1/2024 12:39:42 PM	369,709	921	3,760.00	3,462,960.00	Valid
350	CHB	4/1/2024 12:41:01 PM	369,710	100	6,849.00	684,900.00	Valid
351	BBSY	4/1/2024 12:41:14 PM	369,711	1,000	3,760.00	3,760,000.00	Valid
352	NIB	4/1/2024 12:41:28 PM	369,712	500	2,900.00	1,450,000.00	Valid
353	BBSY	4/1/2024 12:41:52 PM	369,713	2,079	3,760.00	7,817,040.00	Valid
354	BBSY	4/1/2024 12:41:52 PM	369,714	609	3,760.00	2,289,840.00	Valid
355	AVOC	4/1/2024 12:42:05 PM	369,715	30	11,616.00	348,480.00	Valid
356	IBTF	4/1/2024 12:42:47 PM	369,716	25	5,180.00	129,500.00	Valid
357	CHB	4/1/2024 12:42:48 PM	369,717	210	6,802.00	1,428,420.00	Valid
358	CHB	4/1/2024 12:42:48 PM	369,718	100	6,801.00	680,100.00	Valid
359	CHB	4/1/2024 12:42:48 PM	369,719	17	6,800.00	115,600.00	Valid
360	AHT	4/1/2024 12:43:02 PM	369,720	100	5,410.00	541,000.00	Valid
361	NIB	4/1/2024 12:43:05 PM	369,721	50	2,900.00	145,000.00	Valid
362	AVOC	4/1/2024 12:43:13 PM	369,722	175	11,616.00	2,032,800.00	Valid
363	AVOC	4/1/2024 12:43:13 PM	369,723	125	11,616.00	1,452,000.00	Valid
364	AVOC	4/1/2024 12:43:27 PM	369,724	50	11,616.00	580,800.00	Valid
365	QNBS	4/1/2024 12:43:29 PM	369,725	18	7,650.00	137,700.00	Valid
366	AHT	4/1/2024 12:43:45 PM	369,726	25	5,500.00	137,500.00	Valid
367	AVOC	4/1/2024 12:43:52 PM	369,727	10	11,616.00	116,160.00	Valid
368	BBSY	4/1/2024 12:44:08 PM	369,728	490	3,769.00	1,846,810.00	Valid
369	CHB	4/1/2024 12:44:23 PM	369,729	47	6,849.00	321,903.00	Valid
370	AHT	4/1/2024 12:45:01 PM	369,730	5	5,500.00	27,500.00	Valid
371	NIB	4/1/2024 12:45:26 PM	369,731	165	2,939.00	484,935.00	Valid
372	QNBS	4/1/2024 12:45:40 PM	369,732	50	7,650.00	382,500.00	Valid
373	AVOC	4/1/2024 12:45:45 PM	369,733	328	11,616.00	3,810,048.00	Valid
374	AVOC	4/1/2024 12:45:45 PM	369,734	466	11,616.00	5,413,056.00	Valid
375	AVOC	4/1/2024 12:45:45 PM	369,735	10	11,616.00	116,160.00	Valid
376	AVOC	4/1/2024 12:45:58 PM	369,736	10	11,616.00	116,160.00	Valid
377	BBSF	4/1/2024 12:46:16 PM	369,737	100	5,789.00	578,900.00	Valid
378	AVOC	4/1/2024 12:46:16 PM	369,738	5	11,616.00	58,080.00	Valid
379	BASY	4/1/2024 12:46:22 PM	369,739	326	2,915.00	950,290.00	Valid
380	BASY	4/1/2024 12:46:22 PM	369,740	100	2,915.00	291,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
381	NIB	4/1/2024 12:46:30 PM	369,741	500	2,900.00	1,450,000.00	Valid
382	AVOC	4/1/2024 12:46:53 PM	369,742	22	11,616.00	255,552.00	Valid
383	AVOC	4/1/2024 12:46:53 PM	369,743	278	11,616.00	3,229,248.00	Valid
384	QNBS	4/1/2024 12:47:43 PM	369,744	89	7,600.00	676,400.00	Valid
385	NIB	4/1/2024 12:47:54 PM	369,745	2,000	2,900.00	5,800,000.00	Valid
386	QNBS	4/1/2024 12:48:28 PM	369,746	28	7,510.00	210,280.00	Valid
387	QNBS	4/1/2024 12:48:28 PM	369,747	72	7,503.00	540,216.00	Valid
388	SIIB	4/1/2024 12:48:31 PM	369,748	100	3,874.00	387,400.00	Valid
389	SIIB	4/1/2024 12:48:31 PM	369,749	100	3,874.00	387,400.00	Valid
390	SIIB	4/1/2024 12:48:31 PM	369,750	2,000	3,875.00	7,750,000.00	Valid
391	SIIB	4/1/2024 12:48:31 PM	369,751	999	3,887.00	3,883,113.00	Valid
392	SIIB	4/1/2024 12:48:31 PM	369,752	1,000	3,888.00	3,888,000.00	Valid
393	SIIB	4/1/2024 12:48:31 PM	369,753	3,000	3,889.00	11,667,000.00	Valid
394	SIIB	4/1/2024 12:48:31 PM	369,754	2,801	3,890.00	10,895,890.00	Valid
395	QNBS	4/1/2024 12:48:33 PM	369,755	90	7,600.00	684,000.00	Valid
396	BBSF	4/1/2024 12:49:00 PM	369,756	35	5,789.00	202,615.00	Valid
397	BBSF	4/1/2024 12:49:49 PM	369,757	142	5,750.00	816,500.00	Valid
398	BBSY	4/1/2024 12:50:44 PM	369,758	1,000	3,752.00	3,752,000.00	Valid
399	CHB	4/1/2024 12:51:32 PM	369,759	417	6,849.00	2,856,033.00	Valid
400	QNBS	4/1/2024 12:51:57 PM	369,760	40	7,599.00	303,960.00	Valid
401	QNBS	4/1/2024 12:51:57 PM	369,761	821	7,600.00	6,239,600.00	Valid
402	QNBS	4/1/2024 12:51:57 PM	369,762	1,000	7,600.00	7,600,000.00	Valid
403	QNBS	4/1/2024 12:51:57 PM	369,763	1,000	7,600.00	7,600,000.00	Valid
404	QNBS	4/1/2024 12:51:57 PM	369,764	39	7,600.00	296,400.00	Valid
405	AVOC	4/1/2024 12:52:10 PM	369,765	235	11,616.00	2,729,760.00	Valid
406	BASY	4/1/2024 12:52:16 PM	369,766	150	2,915.00	437,250.00	Valid
407	AVOC	4/1/2024 12:52:28 PM	369,767	235	11,616.00	2,729,760.00	Valid
408	SIIB	4/1/2024 12:52:42 PM	369,768	408	3,890.00	1,587,120.00	Valid
409	SIIB	4/1/2024 12:52:42 PM	369,769	3,000	3,890.00	11,670,000.00	Valid
410	SIIB	4/1/2024 12:52:42 PM	369,770	4,795	3,890.00	18,652,550.00	Valid
411	SIIB	4/1/2024 12:52:42 PM	369,771	1,797	3,890.00	6,990,330.00	Valid
412	NIB	4/1/2024 12:52:49 PM	369,772	1,583	2,900.00	4,590,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
413	NIB	4/1/2024 12:52:49 PM	369,773	417	2,900.00	1,209,300.00	Valid
414	QNBS	4/1/2024 12:52:49 PM	369,774	100	7,504.00	750,400.00	Valid
415	AVOC	4/1/2024 12:53:10 PM	369,775	278	11,616.00	3,229,248.00	Valid
416	QNBS	4/1/2024 12:53:15 PM	369,776	961	7,600.00	7,303,600.00	Valid
417	QNBS	4/1/2024 12:53:15 PM	369,777	1,000	7,600.00	7,600,000.00	Valid
418	QNBS	4/1/2024 12:53:15 PM	369,778	939	7,600.00	7,136,400.00	Valid
419	AVOC	4/1/2024 12:53:29 PM	369,779	10	11,616.00	116,160.00	Valid
420	AVOC	4/1/2024 12:53:56 PM	369,780	200	11,616.00	2,323,200.00	Valid
421	QNBS	4/1/2024 12:54:07 PM	369,781	200	7,599.00	1,519,800.00	Valid
422	QNBS	4/1/2024 12:54:07 PM	369,782	61	7,600.00	463,600.00	Valid
423	QNBS	4/1/2024 12:54:07 PM	369,783	1,000	7,600.00	7,600,000.00	Valid
424	QNBS	4/1/2024 12:54:07 PM	369,784	1,000	7,600.00	7,600,000.00	Valid
425	QNBS	4/1/2024 12:54:07 PM	369,785	739	7,600.00	5,616,400.00	Valid
426	FSBS	4/1/2024 12:54:12 PM	369,786	2,030	2,600.00	5,278,000.00	Valid
427	FSBS	4/1/2024 12:54:12 PM	369,787	300	2,650.00	795,000.00	Valid
428	BBSY	4/1/2024 12:54:32 PM	369,788	220	3,752.00	825,440.00	Valid
429	QNBS	4/1/2024 12:54:46 PM	369,789	261	7,600.00	1,983,600.00	Valid
430	QNBS	4/1/2024 12:54:46 PM	369,790	1,000	7,600.00	7,600,000.00	Valid
431	SIIB	4/1/2024 12:54:52 PM	369,791	2,998	3,890.00	11,662,220.00	Valid
432	SIIB	4/1/2024 12:54:52 PM	369,792	2,002	3,890.00	7,787,780.00	Valid
433	SHRQ	4/1/2024 12:54:58 PM	369,793	4	14,000.00	56,000.00	Valid
434	QNBS	4/1/2024 12:55:27 PM	369,794	100	7,600.00	760,000.00	Valid
435	NIB	4/1/2024 12:55:35 PM	369,795	4,583	2,900.00	13,290,700.00	Valid
436	NIB	4/1/2024 12:55:35 PM	369,796	5,000	2,900.00	14,500,000.00	Valid
437	NIB	4/1/2024 12:55:35 PM	369,797	5,000	2,900.00	14,500,000.00	Valid
438	NIB	4/1/2024 12:55:35 PM	369,798	5,000	2,900.00	14,500,000.00	Valid
439	NIB	4/1/2024 12:55:35 PM	369,799	5,000	2,900.00	14,500,000.00	Valid
440	NIB	4/1/2024 12:55:35 PM	369,800	5,000	2,900.00	14,500,000.00	Valid
441	NIB	4/1/2024 12:55:35 PM	369,801	417	2,900.00	1,209,300.00	Valid
442	BBSY	4/1/2024 12:55:54 PM	369,802	2,652	3,760.00	9,971,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
443	BBSY	4/1/2024 12:55:54 PM	369,803	390	3,760.00	1,466,400.00	Valid
444	CHB	4/1/2024 12:56:01 PM	369,804	114	6,806.00	775,884.00	Valid
445	QNBS	4/1/2024 12:56:07 PM	369,805	100	7,600.00	760,000.00	Valid
446	BBSF	4/1/2024 12:56:09 PM	369,806	161	5,789.00	932,029.00	Valid
447	AVOC	4/1/2024 12:56:28 PM	369,807	50	11,616.00	580,800.00	Valid
448	FSBS	4/1/2024 12:56:41 PM	369,808	370	2,650.00	980,500.00	Valid
449	BBSY	4/1/2024 12:56:41 PM	369,809	280	3,752.00	1,050,560.00	Valid
450	BBSY	4/1/2024 12:56:41 PM	369,810	2,000	3,751.00	7,502,000.00	Valid
451	BBSY	4/1/2024 12:56:41 PM	369,811	1,000	3,750.00	3,750,000.00	Valid
452	AVOC	4/1/2024 12:56:44 PM	369,812	15	11,616.00	174,240.00	Valid
453	BBSF	4/1/2024 12:56:47 PM	369,813	39	5,789.00	225,771.00	Valid
454	BBSF	4/1/2024 12:56:47 PM	369,814	21	5,752.00	120,792.00	Valid
455	QNBS	4/1/2024 12:57:09 PM	369,815	39	7,600.00	296,400.00	Valid
456	BBSY	4/1/2024 12:57:09 PM	369,816	2	3,750.00	7,500.00	Valid
457	QNBS	4/1/2024 12:57:36 PM	369,817	61	7,600.00	463,600.00	Valid
458	NIB	4/1/2024 12:57:37 PM	369,818	4,583	2,900.00	13,290,700.00	Valid
459	NIB	4/1/2024 12:57:37 PM	369,819	417	2,900.00	1,209,300.00	Valid
460	AVOC	4/1/2024 12:57:41 PM	369,820	238	11,616.00	2,764,608.00	Valid
461	SIIB	4/1/2024 12:57:51 PM	369,821	2,793	3,890.00	10,864,770.00	Valid
462	SIIB	4/1/2024 12:57:51 PM	369,822	2,150	3,890.00	8,363,500.00	Valid
463	SIIB	4/1/2024 12:57:51 PM	369,823	57	3,890.00	221,730.00	Valid
464	AVOC	4/1/2024 12:58:07 PM	369,824	238	11,616.00	2,764,608.00	Valid
465	NIB	4/1/2024 12:58:16 PM	369,825	4,583	2,900.00	13,290,700.00	Valid
466	NIB	4/1/2024 12:58:16 PM	369,826	417	2,900.00	1,209,300.00	Valid
467	BBSY	4/1/2024 12:58:58 PM	369,827	640	3,728.00	2,385,920.00	Valid
468	AVOC	4/1/2024 12:59:42 PM	369,828	197	11,616.00	2,288,352.00	Valid
469	QNBS	4/1/2024 12:59:42 PM	369,829	100	7,600.00	760,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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