

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/2/2024 10:56:51 AM	369,830	100	3,115.00	311,500.00	Valid
2	BSO	4/2/2024 10:56:51 AM	369,831	900	3,115.00	2,803,500.00	Valid
3	IBTF	4/2/2024 10:56:51 AM	369,832	100	5,200.00	520,000.00	Valid
4	IBTF	4/2/2024 10:56:51 AM	369,833	100	5,200.00	520,000.00	Valid
5	IBTF	4/2/2024 10:56:51 AM	369,834	500	5,200.00	2,600,000.00	Valid
6	AVOC	4/2/2024 10:56:51 AM	369,835	11	12,099.00	133,089.00	Valid
7	AVOC	4/2/2024 10:56:51 AM	369,836	62	12,099.00	750,138.00	Valid
8	CHB	4/2/2024 10:56:51 AM	369,837	100	6,998.00	699,800.00	Valid
9	CHB	4/2/2024 10:56:51 AM	369,838	50	6,998.00	349,900.00	Valid
10	CHB	4/2/2024 10:56:51 AM	369,839	50	6,998.00	349,900.00	Valid
11	CHB	4/2/2024 10:56:51 AM	369,840	150	6,998.00	1,049,700.00	Valid
12	CHB	4/2/2024 10:56:51 AM	369,841	300	6,998.00	2,099,400.00	Valid
13	CHB	4/2/2024 10:56:51 AM	369,842	11	6,998.00	76,978.00	Valid
14	BBSY	4/2/2024 10:56:51 AM	369,843	200	3,775.00	755,000.00	Valid
15	NIB	4/2/2024 10:56:51 AM	369,844	90	2,900.00	261,000.00	Valid
16	BSO	4/2/2024 10:57:29 AM	369,845	1	3,115.00	3,115.00	Valid
17	BSO	4/2/2024 10:58:08 AM	369,846	99	3,115.00	308,385.00	Valid
18	BSO	4/2/2024 10:58:08 AM	369,847	100	3,115.00	311,500.00	Valid
19	BSO	4/2/2024 10:58:08 AM	369,848	12,466	3,115.00	38,831,590.00	Valid
20	BSO	4/2/2024 10:58:57 AM	369,849	1,331	3,115.00	4,146,065.00	Valid
21	CHB	4/2/2024 10:59:43 AM	369,850	440	6,990.00	3,075,600.00	Valid
22	AVOC	4/2/2024 11:00:12 AM	369,851	400	12,099.00	4,839,600.00	Valid
23	SYTEL	4/2/2024 11:00:32 AM	369,852	12	41,500.00	498,000.00	Valid
24	BBSY	4/2/2024 11:01:38 AM	369,853	2,000	3,730.00	7,460,000.00	Valid
25	NIB	4/2/2024 11:01:52 AM	369,854	1,410	2,900.00	4,089,000.00	Valid
26	NIB	4/2/2024 11:02:32 AM	369,855	590	2,900.00	1,711,000.00	Valid
27	NIB	4/2/2024 11:02:32 AM	369,856	2,000	2,900.00	5,800,000.00	Valid
28	NIB	4/2/2024 11:02:32 AM	369,857	410	2,900.00	1,189,000.00	Valid
29	NIB	4/2/2024 11:04:54 AM	369,858	200	2,925.00	585,000.00	Valid
30	NIB	4/2/2024 11:04:54 AM	369,859	103	2,930.00	301,790.00	Valid
31	NIB	4/2/2024 11:04:54 AM	369,860	126	2,940.00	370,440.00	Valid
32	NIB	4/2/2024 11:04:54 AM	369,861	75	2,950.00	221,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	NIB	4/2/2024 11:04:54 AM	369,862	1,000	2,950.00	2,950,000.00	Valid
34	NIB	4/2/2024 11:04:54 AM	369,863	149	2,950.00	439,550.00	Valid
35	NIB	4/2/2024 11:04:54 AM	369,864	2,347	2,970.00	6,970,590.00	Valid
36	NIB	4/2/2024 11:04:54 AM	369,865	4,000	2,970.00	11,880,000.00	Valid
37	NIB	4/2/2024 11:04:54 AM	369,866	553	2,970.00	1,642,410.00	Valid
38	SYTEL	4/2/2024 11:05:15 AM	369,867	250	41,100.00	10,275,000.00	Valid
39	NIB	4/2/2024 11:05:26 AM	369,868	3,447	2,970.00	10,237,590.00	Valid
40	NIB	4/2/2024 11:05:26 AM	369,869	2,148	2,970.00	6,379,560.00	Valid
41	BSO	4/2/2024 11:05:35 AM	369,870	201	3,115.00	626,115.00	Valid
42	SYTEL	4/2/2024 11:05:36 AM	369,871	150	41,100.00	6,165,000.00	Valid
43	SYTEL	4/2/2024 11:05:36 AM	369,872	250	41,100.00	10,275,000.00	Valid
44	BBSY	4/2/2024 11:06:26 AM	369,873	2,000	3,730.00	7,460,000.00	Valid
45	BBSY	4/2/2024 11:06:47 AM	369,874	1,000	3,730.00	3,730,000.00	Valid
46	NIB	4/2/2024 11:06:56 AM	369,875	500	2,970.00	1,485,000.00	Valid
47	CHB	4/2/2024 11:07:41 AM	369,876	36	6,900.00	248,400.00	Valid
48	NIB	4/2/2024 11:07:54 AM	369,877	661	2,970.00	1,963,170.00	Valid
49	NIB	4/2/2024 11:08:41 AM	369,878	200	2,970.00	594,000.00	Valid
50	NIB	4/2/2024 11:09:28 AM	369,879	491	2,970.00	1,458,270.00	Valid
51	NIB	4/2/2024 11:09:28 AM	369,880	9	2,970.00	26,730.00	Valid
52	AHT	4/2/2024 11:09:52 AM	369,881	200	5,550.00	1,110,000.00	Valid
53	NIB	4/2/2024 11:09:56 AM	369,882	491	2,970.00	1,458,270.00	Valid
54	NIB	4/2/2024 11:10:28 AM	369,883	1,000	2,970.00	2,970,000.00	Valid
55	NIB	4/2/2024 11:10:34 AM	369,884	50	2,970.00	148,500.00	Valid
56	SHRQ	4/2/2024 11:10:36 AM	369,885	5	14,280.00	71,400.00	Valid
57	NIB	4/2/2024 11:11:05 AM	369,886	500	2,970.00	1,485,000.00	Valid
58	NIB	4/2/2024 11:12:10 AM	369,887	1,950	2,970.00	5,791,500.00	Valid
59	NIB	4/2/2024 11:12:10 AM	369,888	644	2,970.00	1,912,680.00	Valid
60	SKIC	4/2/2024 11:12:15 AM	369,889	14	5,543.00	77,602.00	Valid
61	SKIC	4/2/2024 11:12:15 AM	369,890	186	5,543.00	1,030,998.00	Valid
62	NIB	4/2/2024 11:12:51 AM	369,891	199	2,970.00	591,030.00	Valid
63	NIB	4/2/2024 11:13:39 AM	369,892	950	2,970.00	2,821,500.00	Valid
64	NIB	4/2/2024 11:14:54 AM	369,893	27	2,970.00	80,190.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	CHB	4/2/2024 11:15:37 AM	369,894	9	6,950.00	62,550.00	Valid
66	CHB	4/2/2024 11:15:59 AM	369,895	100	6,925.00	692,500.00	Valid
67	NIB	4/2/2024 11:17:14 AM	369,896	2,000	2,970.00	5,940,000.00	Valid
68	NIB	4/2/2024 11:17:42 AM	369,897	180	2,970.00	534,600.00	Valid
69	NIB	4/2/2024 11:17:42 AM	369,898	1,320	2,970.00	3,920,400.00	Valid
70	SIIB	4/2/2024 11:17:48 AM	369,899	100	3,849.00	384,900.00	Valid
71	SIIB	4/2/2024 11:17:48 AM	369,900	206	3,850.00	793,100.00	Valid
72	SIIB	4/2/2024 11:17:48 AM	369,901	2,000	3,850.00	7,700,000.00	Valid
73	IBTF	4/2/2024 11:17:49 AM	369,902	100	5,103.00	510,300.00	Valid
74	IBTF	4/2/2024 11:17:49 AM	369,903	100	5,102.00	510,200.00	Valid
75	QNBS	4/2/2024 11:18:08 AM	369,904	187	7,425.00	1,388,475.00	Valid
76	CHB	4/2/2024 11:18:12 AM	369,905	1,191	6,950.00	8,277,450.00	Valid
77	QNBS	4/2/2024 11:18:37 AM	369,906	12	7,425.00	89,100.00	Valid
78	BBSY	4/2/2024 11:18:45 AM	369,907	10	3,710.00	37,100.00	Valid
79	CHB	4/2/2024 11:18:50 AM	369,908	9	6,950.00	62,550.00	Valid
80	SIIB	4/2/2024 11:18:53 AM	369,909	20	3,875.00	77,500.00	Valid
81	SIIB	4/2/2024 11:18:53 AM	369,910	10	3,878.00	38,780.00	Valid
82	SIIB	4/2/2024 11:18:53 AM	369,911	4,738	3,890.00	18,430,820.00	Valid
83	SIIB	4/2/2024 11:18:53 AM	369,912	4,795	3,890.00	18,652,550.00	Valid
84	SIIB	4/2/2024 11:18:53 AM	369,913	2,230	3,890.00	8,674,700.00	Valid
85	AVOC	4/2/2024 11:19:19 AM	369,914	652	11,650.00	7,595,800.00	Valid
86	NIB	4/2/2024 11:19:20 AM	369,915	79	2,971.00	234,709.00	Valid
87	NIB	4/2/2024 11:19:20 AM	369,916	421	2,970.00	1,250,370.00	Valid
88	CHB	4/2/2024 11:19:41 AM	369,917	116	6,925.00	803,300.00	Valid
89	NIB	4/2/2024 11:19:53 AM	369,918	2,000	2,970.00	5,940,000.00	Valid
90	BBSY	4/2/2024 11:20:16 AM	369,919	20	3,710.00	74,200.00	Valid
91	BBSY	4/2/2024 11:20:22 AM	369,920	210	3,710.00	779,100.00	Valid
92	QNBS	4/2/2024 11:20:36 AM	369,921	100	7,500.00	750,000.00	Valid
93	AHT	4/2/2024 11:20:49 AM	369,922	200	5,550.00	1,110,000.00	Valid
94	NIB	4/2/2024 11:21:17 AM	369,923	100	2,970.00	297,000.00	Valid
95	NIB	4/2/2024 11:22:05 AM	369,924	159	2,970.00	472,230.00	Valid
96	NIB	4/2/2024 11:22:05 AM	369,925	1,341	2,970.00	3,982,770.00	Valid
97	NIB	4/2/2024 11:22:28 AM	369,926	49	2,970.00	145,530.00	Valid
98	BBSY	4/2/2024 11:22:33 AM	369,927	1,790	3,720.00	6,658,800.00	Valid
99	BBSY	4/2/2024 11:22:33 AM	369,928	100	3,708.00	370,800.00	Valid
100	BBSY	4/2/2024 11:22:33 AM	369,929	1,110	3,707.00	4,114,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	AVOC	4/2/2024 11:22:40 AM	369,930	50	11,625.00	581,250.00	Valid
102	AVOC	4/2/2024 11:22:40 AM	369,931	1,000	11,500.00	11,500,000.00	Valid
103	NIB	4/2/2024 11:22:52 AM	369,932	351	2,970.00	1,042,470.00	Valid
104	NIB	4/2/2024 11:22:53 AM	369,933	2,259	2,970.00	6,709,230.00	Valid
105	NIB	4/2/2024 11:22:53 AM	369,934	92	2,970.00	273,240.00	Valid
106	BBSF	4/2/2024 11:23:32 AM	369,935	100	5,750.00	575,000.00	Valid
107	BSO	4/2/2024 11:24:02 AM	369,936	2	3,115.00	6,230.00	Valid
108	BOJS	4/2/2024 11:24:22 AM	369,937	100	4,703.00	470,300.00	Valid
109	CHB	4/2/2024 11:24:34 AM	369,938	1,850	6,940.00	12,839,000.00	Valid
110	CHB	4/2/2024 11:24:34 AM	369,939	990	6,945.00	6,875,550.00	Valid
111	CHB	4/2/2024 11:24:34 AM	369,940	500	6,990.00	3,495,000.00	Valid
112	CHB	4/2/2024 11:24:34 AM	369,941	32	6,995.00	223,840.00	Valid
113	CHB	4/2/2024 11:24:34 AM	369,942	1,628	6,998.00	11,392,744.00	Valid
114	NIB	4/2/2024 11:25:03 AM	369,943	109	2,970.00	323,730.00	Valid
115	AVOC	4/2/2024 11:25:06 AM	369,944	1,450	11,500.00	16,675,000.00	Valid
116	AVOC	4/2/2024 11:25:06 AM	369,945	1,000	11,500.00	11,500,000.00	Valid
117	NIB	4/2/2024 11:25:15 AM	369,946	3,799	2,970.00	11,283,030.00	Valid
118	NIB	4/2/2024 11:25:15 AM	369,947	2,201	2,970.00	6,536,970.00	Valid
119	BBSY	4/2/2024 11:25:34 AM	369,948	500	3,750.00	1,875,000.00	Valid
120	NIB	4/2/2024 11:25:40 AM	369,949	1,799	2,970.00	5,343,030.00	Valid
121	NIB	4/2/2024 11:25:40 AM	369,950	1,201	2,970.00	3,566,970.00	Valid
122	SKIC	4/2/2024 11:26:29 AM	369,951	14	5,543.00	77,602.00	Valid
123	NIB	4/2/2024 11:26:50 AM	369,952	2,000	2,970.00	5,940,000.00	Valid
124	AHT	4/2/2024 11:26:57 AM	369,953	200	5,550.00	1,110,000.00	Valid
125	AHT	4/2/2024 11:26:57 AM	369,954	500	5,600.00	2,800,000.00	Valid
126	BBSY	4/2/2024 11:27:08 AM	369,955	99	3,750.00	371,250.00	Valid
127	CHB	4/2/2024 11:29:08 AM	369,956	127	6,965.00	884,555.00	Valid
128	CHB	4/2/2024 11:29:27 AM	369,957	1,173	6,965.00	8,169,945.00	Valid
129	BBSY	4/2/2024 11:29:42 AM	369,958	390	3,750.00	1,462,500.00	Valid
130	BBSY	4/2/2024 11:29:42 AM	369,959	220	3,750.00	825,000.00	Valid
131	BBSY	4/2/2024 11:29:42 AM	369,960	1,000	3,755.00	3,755,000.00	Valid
132	BBSY	4/2/2024 11:29:42 AM	369,961	1,998	3,760.00	7,512,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
133	BBSY	4/2/2024 11:29:42 AM	369,962	104	3,775.00	392,600.00	Valid
134	BBSY	4/2/2024 11:29:42 AM	369,963	127	3,785.00	480,695.00	Valid
135	BBSY	4/2/2024 11:29:42 AM	369,964	100	3,785.00	378,500.00	Valid
136	BBSY	4/2/2024 11:29:42 AM	369,965	6,000	3,790.00	22,740,000.00	Valid
137	BBSY	4/2/2024 11:29:42 AM	369,966	168	3,795.00	637,560.00	Valid
138	BBSY	4/2/2024 11:29:42 AM	369,967	1,893	3,815.00	7,221,795.00	Valid
139	SIIB	4/2/2024 11:29:44 AM	369,968	250	3,885.00	971,250.00	Valid
140	QNBS	4/2/2024 11:30:26 AM	369,969	100	7,599.00	759,900.00	Valid
141	QNBS	4/2/2024 11:30:26 AM	369,970	105	7,650.00	803,250.00	Valid
142	QNBS	4/2/2024 11:30:26 AM	369,971	736	7,698.00	5,665,728.00	Valid
143	QNBS	4/2/2024 11:30:26 AM	369,972	72	7,699.00	554,328.00	Valid
144	QNBS	4/2/2024 11:30:26 AM	369,973	987	7,700.00	7,599,900.00	Valid
145	SIIB	4/2/2024 11:30:36 AM	369,974	65	3,885.00	252,525.00	Valid
146	SGB	4/2/2024 11:31:15 AM	369,975	50	4,265.00	213,250.00	Valid
147	SGB	4/2/2024 11:31:21 AM	369,976	130	4,262.00	554,060.00	Valid
148	SGB	4/2/2024 11:31:30 AM	369,977	5	4,251.00	21,255.00	Valid
149	SGB	4/2/2024 11:31:30 AM	369,978	500	4,251.00	2,125,500.00	Valid
150	SGB	4/2/2024 11:31:39 AM	369,979	100	4,250.00	425,000.00	Valid
151	AHT	4/2/2024 11:32:02 AM	369,980	300	5,786.00	1,735,800.00	Valid
152	AHT	4/2/2024 11:32:02 AM	369,981	700	5,786.00	4,050,200.00	Valid
153	AHT	4/2/2024 11:32:57 AM	369,982	1,000	5,786.00	5,786,000.00	Valid
154	NIB	4/2/2024 11:33:09 AM	369,983	200	2,970.00	594,000.00	Valid
155	NIB	4/2/2024 11:33:39 AM	369,984	599	2,970.00	1,779,030.00	Valid
156	NIB	4/2/2024 11:33:39 AM	369,985	4,000	2,970.00	11,880,000.00	Valid
157	NIB	4/2/2024 11:33:39 AM	369,986	401	2,970.00	1,190,970.00	Valid
158	CHB	4/2/2024 11:33:42 AM	369,987	500	6,995.00	3,497,500.00	Valid
159	NIB	4/2/2024 11:33:53 AM	369,988	167	2,975.00	496,825.00	Valid
160	NIB	4/2/2024 11:34:29 AM	369,989	3,599	2,970.00	10,689,030.00	Valid
161	NIB	4/2/2024 11:34:29 AM	369,990	1,401	2,970.00	4,160,970.00	Valid
162	ATI	4/2/2024 11:35:05 AM	369,991	50	2,207.00	110,350.00	Valid
163	ATI	4/2/2024 11:35:05 AM	369,992	60	2,206.00	132,360.00	Valid
164	ATI	4/2/2024 11:35:05 AM	369,993	1,900	2,205.00	4,189,500.00	Valid
165	ATI	4/2/2024 11:35:05 AM	369,994	185	2,205.00	407,925.00	Valid
166	ATI	4/2/2024 11:35:05 AM	369,995	2,205	2,200.00	4,851,000.00	Valid
167	NIB	4/2/2024 11:35:27 AM	369,996	100	2,975.00	297,500.00	Valid
168	NIB	4/2/2024 11:37:56 AM	369,997	130	2,975.00	386,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
169	BBSF	4/2/2024 11:38:09 AM	369,998	184	5,795.00	1,066,280.00	Valid
170	NIB	4/2/2024 11:38:36 AM	369,999	1,000	2,970.00	2,970,000.00	Valid
171	BSO	4/2/2024 11:39:18 AM	370,000	298	3,115.00	928,270.00	Valid
172	IBTF	4/2/2024 11:39:30 AM	370,001	500	5,150.00	2,575,000.00	Valid
173	NIB	4/2/2024 11:39:31 AM	370,002	250	2,975.00	743,750.00	Valid
174	NIB	4/2/2024 11:39:58 AM	370,003	50	2,975.00	148,750.00	Valid
175	ATI	4/2/2024 11:40:39 AM	370,004	2,000	2,205.00	4,410,000.00	Valid
176	NIB	4/2/2024 11:40:46 AM	370,005	1,054	2,970.00	3,130,380.00	Valid
177	IBTF	4/2/2024 11:41:53 AM	370,006	500	5,150.00	2,575,000.00	Valid
178	BBSY	4/2/2024 11:42:14 AM	370,007	50	3,812.00	190,600.00	Valid
179	BBSY	4/2/2024 11:42:14 AM	370,008	10	3,813.00	38,130.00	Valid
180	SIIB	4/2/2024 11:42:45 AM	370,009	600	3,880.00	2,328,000.00	Valid
181	CHB	4/2/2024 11:43:42 AM	370,010	34	6,994.00	237,796.00	Valid
182	NIB	4/2/2024 11:44:00 AM	370,011	303	2,975.00	901,425.00	Valid
183	BBSY	4/2/2024 11:44:28 AM	370,012	107	3,724.00	398,468.00	Valid
184	NIB	4/2/2024 11:45:33 AM	370,013	545	2,970.00	1,618,650.00	Valid
185	NIB	4/2/2024 11:45:57 AM	370,014	99	2,970.00	294,030.00	Valid
186	SIIB	4/2/2024 11:45:57 AM	370,015	10	3,880.00	38,800.00	Valid
187	SKIC	4/2/2024 11:46:00 AM	370,016	3	5,543.00	16,629.00	Valid
188	BBSY	4/2/2024 11:46:24 AM	370,017	50	3,725.00	186,250.00	Valid
189	BBSY	4/2/2024 11:46:24 AM	370,018	950	3,724.00	3,537,800.00	Valid
190	CHB	4/2/2024 11:46:30 AM	370,019	220	6,965.00	1,532,300.00	Valid
191	CHB	4/2/2024 11:46:55 AM	370,020	228	6,994.00	1,594,632.00	Valid
192	SIIB	4/2/2024 11:47:50 AM	370,021	94	3,850.00	361,900.00	Valid
193	SIIB	4/2/2024 11:47:50 AM	370,022	6	3,850.00	23,100.00	Valid
194	SIIB	4/2/2024 11:48:59 AM	370,023	390	3,880.00	1,513,200.00	Valid
195	SIIB	4/2/2024 11:48:59 AM	370,024	85	3,885.00	330,225.00	Valid
196	SIIB	4/2/2024 11:48:59 AM	370,025	2,565	3,890.00	9,977,850.00	Valid
197	SIIB	4/2/2024 11:48:59 AM	370,026	4,795	3,890.00	18,652,550.00	Valid
198	SIIB	4/2/2024 11:48:59 AM	370,027	3,165	3,890.00	12,311,850.00	Valid
199	BBSF	4/2/2024 11:49:02 AM	370,028	9	5,789.00	52,101.00	Valid
200	BBSF	4/2/2024 11:49:02 AM	370,029	491	5,790.00	2,842,890.00	Valid
201	ABC	4/2/2024 11:49:23 AM	370,030	400	17,200.00	6,880,000.00	Valid
202	CHB	4/2/2024 11:49:41 AM	370,031	200	6,965.00	1,393,000.00	Valid
203	FSBS	4/2/2024 11:49:43 AM	370,032	300	2,743.00	822,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
204	SHRQ	4/2/2024 11:50:03 AM	370,033	50	14,280.00	714,000.00	Valid
205	IBTF	4/2/2024 11:50:20 AM	370,034	100	5,150.00	515,000.00	Valid
206	AHT	4/2/2024 11:50:44 AM	370,035	300	5,786.00	1,735,800.00	Valid
207	AHT	4/2/2024 11:50:44 AM	370,036	20	5,786.00	115,720.00	Valid
208	AHT	4/2/2024 11:50:44 AM	370,037	1,000	5,786.00	5,786,000.00	Valid
209	IBTF	4/2/2024 11:51:06 AM	370,038	8	5,150.00	41,200.00	Valid
210	CHB	4/2/2024 11:51:57 AM	370,039	3	6,994.00	20,982.00	Valid
211	IBTF	4/2/2024 11:52:00 AM	370,040	500	5,150.00	2,575,000.00	Valid
212	SIIB	4/2/2024 11:52:16 AM	370,041	600	3,880.00	2,328,000.00	Valid
213	CHB	4/2/2024 11:54:17 AM	370,042	29	6,966.00	202,014.00	Valid
214	CHB	4/2/2024 11:54:17 AM	370,043	26	6,966.00	181,116.00	Valid
215	CHB	4/2/2024 11:54:17 AM	370,044	537	6,965.00	3,740,205.00	Valid
216	CHB	4/2/2024 11:54:17 AM	370,045	1	6,925.00	6,925.00	Valid
217	CHB	4/2/2024 11:54:17 AM	370,046	366	6,925.00	2,534,550.00	Valid
218	CHB	4/2/2024 11:54:17 AM	370,047	50	6,910.00	345,500.00	Valid
219	CHB	4/2/2024 11:54:17 AM	370,048	51	6,903.00	352,053.00	Valid
220	CHB	4/2/2024 11:54:17 AM	370,049	50	6,902.00	345,100.00	Valid
221	CHB	4/2/2024 11:54:17 AM	370,050	516	6,901.00	3,560,916.00	Valid
222	CHB	4/2/2024 11:54:17 AM	370,051	251	6,900.00	1,731,900.00	Valid
223	CHB	4/2/2024 11:54:17 AM	370,052	1,000	6,900.00	6,900,000.00	Valid
224	CHB	4/2/2024 11:54:17 AM	370,053	2,104	6,861.00	14,435,544.00	Valid
225	CHB	4/2/2024 11:54:17 AM	370,054	414	6,860.00	2,840,040.00	Valid
226	NIB	4/2/2024 11:55:01 AM	370,055	50	2,987.00	149,350.00	Valid
227	NIB	4/2/2024 11:55:01 AM	370,056	450	2,990.00	1,345,500.00	Valid
228	BASY	4/2/2024 11:56:04 AM	370,057	110	3,060.00	336,600.00	Valid
229	NIB	4/2/2024 11:56:07 AM	370,058	113	2,971.00	335,723.00	Valid
230	AROP	4/2/2024 11:56:10 AM	370,059	24	4,209.00	101,016.00	Valid
231	BSO	4/2/2024 11:56:34 AM	370,060	100	3,115.00	311,500.00	Valid
232	BSO	4/2/2024 11:56:34 AM	370,061	8	3,115.00	24,920.00	Valid
233	AHT	4/2/2024 11:56:43 AM	370,062	680	5,786.00	3,934,480.00	Valid
234	SYTEL	4/2/2024 11:57:09 AM	370,063	54	42,000.00	2,268,000.00	Valid
235	BOJS	4/2/2024 11:59:02 AM	370,064	23	4,703.00	108,169.00	Valid
236	BOJS	4/2/2024 11:59:02 AM	370,065	10	4,703.00	47,030.00	Valid
237	AHT	4/2/2024 12:01:36 PM	370,066	9	5,786.00	52,074.00	Valid
238	ATI	4/2/2024 12:02:33 PM	370,067	156	2,238.00	349,128.00	Valid
239	AROP	4/2/2024 12:02:53 PM	370,068	33	4,209.00	138,897.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	QNBS	4/2/2024 12:05:37 PM	370,069	32	7,650.00	244,800.00	Valid
241	NIB	4/2/2024 12:05:45 PM	370,070	1,000	2,972.00	2,972,000.00	Valid
242	NIB	4/2/2024 12:05:59 PM	370,071	231	2,972.00	686,532.00	Valid
243	NIB	4/2/2024 12:05:59 PM	370,072	1,163	2,972.00	3,456,436.00	Valid
244	NIB	4/2/2024 12:05:59 PM	370,073	1,606	2,970.00	4,769,820.00	Valid
245	BBSY	4/2/2024 12:06:21 PM	370,074	248	3,727.00	924,296.00	Valid
246	BBSY	4/2/2024 12:06:21 PM	370,075	752	3,726.00	2,801,952.00	Valid
247	BBSY	4/2/2024 12:06:53 PM	370,076	748	3,726.00	2,787,048.00	Valid
248	BBSY	4/2/2024 12:06:53 PM	370,077	1,500	3,726.00	5,589,000.00	Valid
249	BBSY	4/2/2024 12:06:53 PM	370,078	1,500	3,726.00	5,589,000.00	Valid
250	BBSY	4/2/2024 12:06:53 PM	370,079	252	3,726.00	938,952.00	Valid
251	BSO	4/2/2024 12:07:15 PM	370,080	92	3,115.00	286,580.00	Valid
252	BSO	4/2/2024 12:07:15 PM	370,081	100	3,115.00	311,500.00	Valid
253	BSO	4/2/2024 12:07:15 PM	370,082	8	3,115.00	24,920.00	Valid
254	SGB	4/2/2024 12:07:26 PM	370,083	835	4,405.00	3,678,175.00	Valid
255	SIIB	4/2/2024 12:07:41 PM	370,084	500	3,850.00	1,925,000.00	Valid
256	AVOC	4/2/2024 12:07:54 PM	370,085	1	11,550.00	11,550.00	Valid
257	AVOC	4/2/2024 12:08:07 PM	370,086	299	11,550.00	3,453,450.00	Valid
258	NIB	4/2/2024 12:08:13 PM	370,087	2,295	2,970.00	6,816,150.00	Valid
259	NIB	4/2/2024 12:08:13 PM	370,088	205	2,970.00	608,850.00	Valid
260	BBSY	4/2/2024 12:09:33 PM	370,089	248	3,726.00	924,048.00	Valid
261	BBSY	4/2/2024 12:09:33 PM	370,090	941	3,725.00	3,505,225.00	Valid
262	AVOC	4/2/2024 12:09:55 PM	370,091	1	11,500.00	11,500.00	Valid
263	BBSF	4/2/2024 12:10:12 PM	370,092	147	5,650.00	830,550.00	Valid
264	BBSF	4/2/2024 12:10:12 PM	370,093	77	5,630.00	433,510.00	Valid
265	BBSF	4/2/2024 12:10:12 PM	370,094	36	5,625.00	202,500.00	Valid
266	SKIC	4/2/2024 12:10:38 PM	370,095	2	5,974.00	11,948.00	Valid
267	SIIB	4/2/2024 12:10:43 PM	370,096	100	3,855.00	385,500.00	Valid
268	SYTEL	4/2/2024 12:10:44 PM	370,097	2	42,663.00	85,326.00	Valid
269	SYTEL	4/2/2024 12:10:44 PM	370,098	31	42,664.00	1,322,584.00	Valid
270	NIB	4/2/2024 12:11:21 PM	370,099	1,000	2,970.00	2,970,000.00	Valid
271	SIIB	4/2/2024 12:12:01 PM	370,100	50	3,855.00	192,750.00	Valid
272	SIIB	4/2/2024 12:12:01 PM	370,101	494	3,850.00	1,901,900.00	Valid
273	NIB	4/2/2024 12:12:06 PM	370,102	1,000	2,970.00	2,970,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
274	NIB	4/2/2024 12:12:20 PM	370,103	100	2,970.00	297,000.00	Valid
275	BBSY	4/2/2024 12:17:10 PM	370,104	75	3,727.00	279,525.00	Valid
276	BBSY	4/2/2024 12:17:10 PM	370,105	101	3,726.00	376,326.00	Valid
277	IBTF	4/2/2024 12:18:10 PM	370,106	170	5,150.00	875,500.00	Valid
278	CHB	4/2/2024 12:18:35 PM	370,107	50	6,885.00	344,250.00	Valid
279	NIB	4/2/2024 12:18:41 PM	370,108	50	2,970.00	148,500.00	Valid
280	BBSF	4/2/2024 12:20:27 PM	370,109	473	5,700.00	2,696,100.00	Valid
281	NIB	4/2/2024 12:22:09 PM	370,110	100	2,970.00	297,000.00	Valid
282	NIB	4/2/2024 12:22:09 PM	370,111	1	2,985.00	2,985.00	Valid
283	UIC	4/2/2024 12:22:23 PM	370,112	60	5,566.00	333,960.00	Valid
284	AHT	4/2/2024 12:22:31 PM	370,113	300	5,786.00	1,735,800.00	Valid
285	CHB	4/2/2024 12:22:32 PM	370,114	100	6,900.00	690,000.00	Valid
286	BASY	4/2/2024 12:22:40 PM	370,115	95	3,060.00	290,700.00	Valid
287	NIB	4/2/2024 12:22:42 PM	370,116	115	2,985.00	343,275.00	Valid
288	BOJS	4/2/2024 12:24:06 PM	370,117	27	4,703.00	126,981.00	Valid
289	ATI	4/2/2024 12:25:47 PM	370,118	11	2,212.00	24,332.00	Valid
290	NIB	4/2/2024 12:26:03 PM	370,119	99	2,985.00	295,515.00	Valid
291	IBTF	4/2/2024 12:27:57 PM	370,120	300	5,151.00	1,545,300.00	Valid
292	IBTF	4/2/2024 12:27:57 PM	370,121	722	5,150.00	3,718,300.00	Valid
293	IBTF	4/2/2024 12:27:57 PM	370,122	80	5,150.00	412,000.00	Valid
294	IBTF	4/2/2024 12:27:57 PM	370,123	5	5,150.00	25,750.00	Valid
295	IBTF	4/2/2024 12:27:57 PM	370,124	500	5,130.00	2,565,000.00	Valid
296	IBTF	4/2/2024 12:27:57 PM	370,125	2,222	5,125.00	11,387,750.00	Valid
297	IBTF	4/2/2024 12:27:57 PM	370,126	250	5,110.00	1,277,500.00	Valid
298	IBTF	4/2/2024 12:27:57 PM	370,127	250	5,110.00	1,277,500.00	Valid
299	IBTF	4/2/2024 12:27:57 PM	370,128	200	5,103.00	1,020,600.00	Valid
300	IBTF	4/2/2024 12:27:57 PM	370,129	471	5,102.00	2,403,042.00	Valid
301	ARBS	4/2/2024 12:28:00 PM	370,130	10	6,100.00	61,000.00	Valid
302	NIB	4/2/2024 12:28:35 PM	370,131	9	2,985.00	26,865.00	Valid
303	BBSY	4/2/2024 12:28:49 PM	370,132	1,399	3,726.00	5,212,674.00	Valid
304	BBSY	4/2/2024 12:28:49 PM	370,133	1,081	3,726.00	4,027,806.00	Valid
305	BBSY	4/2/2024 12:28:49 PM	370,134	419	3,726.00	1,561,194.00	Valid
306	BBSY	4/2/2024 12:28:49 PM	370,135	1,500	3,726.00	5,589,000.00	Valid
307	BBSY	4/2/2024 12:28:49 PM	370,136	500	3,726.00	1,863,000.00	Valid
308	BBSY	4/2/2024 12:28:49 PM	370,137	59	3,725.00	219,775.00	Valid
309	BBSY	4/2/2024 12:28:49 PM	370,138	2	3,724.00	7,448.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
310	BBSY	4/2/2024 12:28:49 PM	370,139	831	3,724.00	3,094,644.00	Valid
311	BBSY	4/2/2024 12:28:49 PM	370,140	1,649	3,723.00	6,139,227.00	Valid
312	BBSY	4/2/2024 12:28:49 PM	370,141	351	3,723.00	1,306,773.00	Valid
313	BBSY	4/2/2024 12:28:49 PM	370,142	2,129	3,722.00	7,924,138.00	Valid
314	BBSY	4/2/2024 12:28:49 PM	370,143	371	3,722.00	1,380,862.00	Valid
315	BBSY	4/2/2024 12:28:49 PM	370,144	233	3,721.00	866,993.00	Valid
316	BBSY	4/2/2024 12:28:49 PM	370,145	1,876	3,720.00	6,978,720.00	Valid
317	BBSY	4/2/2024 12:28:49 PM	370,146	1,124	3,720.00	4,181,280.00	Valid
318	BBSY	4/2/2024 12:28:49 PM	370,147	1,356	3,720.00	5,044,320.00	Valid
319	BBSY	4/2/2024 12:28:49 PM	370,148	644	3,720.00	2,395,680.00	Valid
320	FSBS	4/2/2024 12:30:29 PM	370,149	25	2,740.00	68,500.00	Valid
321	SIIB	4/2/2024 12:30:45 PM	370,150	52	3,850.00	200,200.00	Valid
322	QNBS	4/2/2024 12:30:56 PM	370,151	568	7,650.00	4,345,200.00	Valid
323	BBSY	4/2/2024 12:31:35 PM	370,152	1,836	3,720.00	6,829,920.00	Valid
324	BBSY	4/2/2024 12:31:35 PM	370,153	2,480	3,720.00	9,225,600.00	Valid
325	BBSY	4/2/2024 12:31:35 PM	370,154	684	3,720.00	2,544,480.00	Valid
326	NIB	4/2/2024 12:32:11 PM	370,155	1,545	2,970.00	4,588,650.00	Valid
327	NIB	4/2/2024 12:32:11 PM	370,156	3,000	2,970.00	8,910,000.00	Valid
328	NIB	4/2/2024 12:32:11 PM	370,157	4,000	2,970.00	11,880,000.00	Valid
329	NIB	4/2/2024 12:32:11 PM	370,158	2,480	2,970.00	7,365,600.00	Valid
330	BBSY	4/2/2024 12:32:38 PM	370,159	80	3,720.00	297,600.00	Valid
331	IBTF	4/2/2024 12:33:03 PM	370,160	140	5,198.00	727,720.00	Valid
332	NIB	4/2/2024 12:33:07 PM	370,161	25	2,970.00	74,250.00	Valid
333	FSBS	4/2/2024 12:33:18 PM	370,162	20	2,741.00	54,820.00	Valid
334	FSBS	4/2/2024 12:33:51 PM	370,163	10	2,741.00	27,410.00	Valid
335	BOJS	4/2/2024 12:33:55 PM	370,164	100	4,703.00	470,300.00	Valid
336	BBSY	4/2/2024 12:34:04 PM	370,165	10	3,708.00	37,080.00	Valid
337	BBSY	4/2/2024 12:34:04 PM	370,166	43	3,708.00	159,444.00	Valid
338	CHB	4/2/2024 12:34:46 PM	370,167	99	6,950.00	688,050.00	Valid
339	BBSF	4/2/2024 12:35:57 PM	370,168	7	5,700.00	39,900.00	Valid
340	BBSF	4/2/2024 12:35:57 PM	370,169	157	5,650.00	887,050.00	Valid
341	BBSF	4/2/2024 12:35:57 PM	370,170	48	5,635.00	270,480.00	Valid
342	BBSF	4/2/2024 12:35:57 PM	370,171	199	5,630.00	1,120,370.00	Valid
343	BBSF	4/2/2024 12:35:57 PM	370,172	164	5,625.00	922,500.00	Valid
344	BBSF	4/2/2024 12:35:57 PM	370,173	50	5,611.00	280,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
345	BBSF	4/2/2024 12:35:57 PM	370,174	100	5,610.00	561,000.00	Valid
346	BBSF	4/2/2024 12:35:57 PM	370,175	100	5,605.00	560,500.00	Valid
347	BBSF	4/2/2024 12:35:57 PM	370,176	57	5,602.00	319,314.00	Valid
348	AVOC	4/2/2024 12:36:51 PM	370,177	10	11,415.00	114,150.00	Valid
349	AVOC	4/2/2024 12:36:51 PM	370,178	100	11,410.00	1,141,000.00	Valid
350	AVOC	4/2/2024 12:36:51 PM	370,179	50	11,400.00	570,000.00	Valid
351	AVOC	4/2/2024 12:36:51 PM	370,180	73	11,151.00	814,023.00	Valid
352	AVOC	4/2/2024 12:36:51 PM	370,181	1,000	11,150.00	11,150,000.00	Valid
353	AHT	4/2/2024 12:37:48 PM	370,182	11	5,786.00	63,646.00	Valid
354	AHT	4/2/2024 12:37:48 PM	370,183	20	5,786.00	115,720.00	Valid
355	CHB	4/2/2024 12:37:51 PM	370,184	41	6,951.00	284,991.00	Valid
356	FSBS	4/2/2024 12:37:57 PM	370,185	100	2,700.00	270,000.00	Valid
357	FSBS	4/2/2024 12:37:57 PM	370,186	75	2,675.00	200,625.00	Valid
358	FSBS	4/2/2024 12:37:57 PM	370,187	15	2,650.00	39,750.00	Valid
359	QNBS	4/2/2024 12:37:59 PM	370,188	13	7,700.00	100,100.00	Valid
360	QNBS	4/2/2024 12:37:59 PM	370,189	447	7,700.00	3,441,900.00	Valid
361	SIIB	4/2/2024 12:38:08 PM	370,190	500	3,812.00	1,906,000.00	Valid
362	BSO	4/2/2024 12:38:38 PM	370,191	15	3,115.00	46,725.00	Valid
363	BBSY	4/2/2024 12:39:06 PM	370,192	90	3,720.00	334,800.00	Valid
364	BBSY	4/2/2024 12:39:52 PM	370,193	1,457	3,708.00	5,402,556.00	Valid
365	BBSY	4/2/2024 12:39:52 PM	370,194	99	3,705.00	366,795.00	Valid
366	BBSY	4/2/2024 12:39:52 PM	370,195	400	3,705.00	1,482,000.00	Valid
367	BBSY	4/2/2024 12:39:52 PM	370,196	2,000	3,704.00	7,408,000.00	Valid
368	BBSY	4/2/2024 12:39:52 PM	370,197	200	3,702.00	740,400.00	Valid
369	BBSY	4/2/2024 12:39:52 PM	370,198	500	3,702.00	1,851,000.00	Valid
370	BBSY	4/2/2024 12:39:52 PM	370,199	2,000	3,701.00	7,402,000.00	Valid
371	BBSY	4/2/2024 12:39:52 PM	370,200	2,441	3,700.00	9,031,700.00	Valid
372	BBSY	4/2/2024 12:39:52 PM	370,201	650	3,700.00	2,405,000.00	Valid
373	BBSY	4/2/2024 12:39:52 PM	370,202	40	3,700.00	148,000.00	Valid
374	BBSY	4/2/2024 12:39:52 PM	370,203	213	3,700.00	788,100.00	Valid
375	ATI	4/2/2024 12:39:54 PM	370,204	50	2,215.00	110,750.00	Valid
376	ATI	4/2/2024 12:39:54 PM	370,205	96	2,212.00	212,352.00	Valid
377	ATI	4/2/2024 12:39:54 PM	370,206	54	2,211.00	119,394.00	Valid
378	AHT	4/2/2024 12:40:13 PM	370,207	200	5,786.00	1,157,200.00	Valid
379	AVOC	4/2/2024 12:40:43 PM	370,208	70	11,131.00	779,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
380	AVOC	4/2/2024 12:40:43 PM	370,209	200	11,125.00	2,225,000.00	Valid
381	AVOC	4/2/2024 12:40:43 PM	370,210	1,500	11,050.00	16,575,000.00	Valid
382	AHT	4/2/2024 12:43:20 PM	370,211	769	5,786.00	4,449,434.00	Valid
383	QNBS	4/2/2024 12:43:34 PM	370,212	32	7,650.00	244,800.00	Valid
384	QNBS	4/2/2024 12:43:34 PM	370,213	121	7,525.00	910,525.00	Valid
385	AVOC	4/2/2024 12:43:59 PM	370,214	5	11,036.00	55,180.00	Valid
386	AVOC	4/2/2024 12:44:02 PM	370,215	100	11,036.00	1,103,600.00	Valid
387	AVOC	4/2/2024 12:44:29 PM	370,216	25	11,036.00	275,900.00	Valid
388	CHB	4/2/2024 12:44:30 PM	370,217	37	6,994.00	258,778.00	Valid
389	CHB	4/2/2024 12:44:30 PM	370,218	100	6,994.00	699,400.00	Valid
390	CHB	4/2/2024 12:44:30 PM	370,219	970	6,995.00	6,785,150.00	Valid
391	CHB	4/2/2024 12:44:30 PM	370,220	100	6,997.00	699,700.00	Valid
392	CHB	4/2/2024 12:44:30 PM	370,221	1,866	6,997.00	13,056,402.00	Valid
393	CHB	4/2/2024 12:44:30 PM	370,222	1,317	6,998.00	9,216,366.00	Valid
394	CHB	4/2/2024 12:44:30 PM	370,223	50	6,999.00	349,950.00	Valid
395	CHB	4/2/2024 12:44:30 PM	370,224	500	7,000.00	3,500,000.00	Valid
396	CHB	4/2/2024 12:44:30 PM	370,225	650	7,000.00	4,550,000.00	Valid
397	NIB	4/2/2024 12:44:34 PM	370,226	1,495	2,970.00	4,440,150.00	Valid
398	NIB	4/2/2024 12:44:34 PM	370,227	3,000	2,970.00	8,910,000.00	Valid
399	NIB	4/2/2024 12:44:34 PM	370,228	2,000	2,970.00	5,940,000.00	Valid
400	AVOC	4/2/2024 12:45:10 PM	370,229	410	11,036.00	4,524,760.00	Valid
401	AVOC	4/2/2024 12:45:15 PM	370,230	250	11,036.00	2,759,000.00	Valid
402	AVOC	4/2/2024 12:45:33 PM	370,231	5	11,036.00	55,180.00	Valid
403	AVOC	4/2/2024 12:45:47 PM	370,232	50	11,036.00	551,800.00	Valid
404	AVOC	4/2/2024 12:46:00 PM	370,233	5	11,036.00	55,180.00	Valid
405	CHB	4/2/2024 12:47:22 PM	370,234	99	7,100.00	702,900.00	Valid
406	AROP	4/2/2024 12:47:41 PM	370,235	39	4,209.00	164,151.00	Valid
407	BSO	4/2/2024 12:47:48 PM	370,236	77	3,115.00	239,855.00	Valid
408	BBSF	4/2/2024 12:47:52 PM	370,237	1	5,700.00	5,700.00	Valid
409	AVOC	4/2/2024 12:48:12 PM	370,238	100	11,036.00	1,103,600.00	Valid
410	AHT	4/2/2024 12:48:15 PM	370,239	200	5,786.00	1,157,200.00	Valid
411	SIIB	4/2/2024 12:48:49 PM	370,240	645	3,850.00	2,483,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
412	BBSY	4/2/2024 12:49:14 PM	370,241	200	3,709.00	741,800.00	Valid
413	BBSY	4/2/2024 12:49:34 PM	370,242	787	3,700.00	2,911,900.00	Valid
414	BBSY	4/2/2024 12:49:34 PM	370,243	613	3,700.00	2,268,100.00	Valid
415	CHB	4/2/2024 12:49:50 PM	370,244	350	7,000.00	2,450,000.00	Valid
416	CHB	4/2/2024 12:50:57 PM	370,245	50	7,100.00	355,000.00	Valid
417	NIB	4/2/2024 12:50:58 PM	370,246	335	2,970.00	994,950.00	Valid
418	AVOC	4/2/2024 12:51:15 PM	370,247	383	11,036.00	4,226,788.00	Valid
419	SIIB	4/2/2024 12:51:16 PM	370,248	259	3,850.00	997,150.00	Valid
420	SIIB	4/2/2024 12:51:43 PM	370,249	500	3,850.00	1,925,000.00	Valid
421	BBSF	4/2/2024 12:51:57 PM	370,250	200	5,700.00	1,140,000.00	Valid
422	CHB	4/2/2024 12:52:00 PM	370,251	50	7,100.00	355,000.00	Valid
423	ATI	4/2/2024 12:53:25 PM	370,252	2,000	2,215.00	4,430,000.00	Valid
424	NIB	4/2/2024 12:53:39 PM	370,253	500	2,970.00	1,485,000.00	Valid
425	AVOC	4/2/2024 12:53:46 PM	370,254	67	11,036.00	739,412.00	Valid
426	SGB	4/2/2024 12:54:15 PM	370,255	60	4,441.00	266,460.00	Valid
427	SGB	4/2/2024 12:54:15 PM	370,256	500	4,440.00	2,220,000.00	Valid
428	SGB	4/2/2024 12:54:35 PM	370,257	745	4,437.00	3,305,565.00	Valid
429	BBSY	4/2/2024 12:54:35 PM	370,258	50	3,701.00	185,050.00	Valid
430	BBSY	4/2/2024 12:54:35 PM	370,259	450	3,700.00	1,665,000.00	Valid
431	NIB	4/2/2024 12:54:44 PM	370,260	325	2,970.00	965,250.00	Valid
432	SGB	4/2/2024 12:55:23 PM	370,261	4	4,437.00	17,748.00	Valid
433	BBSF	4/2/2024 12:55:39 PM	370,262	43	5,700.00	245,100.00	Valid
434	NIB	4/2/2024 12:55:53 PM	370,263	100	2,950.00	295,000.00	Valid
435	AVOC	4/2/2024 12:56:03 PM	370,264	329	11,036.00	3,630,844.00	Valid
436	BBSY	4/2/2024 12:56:04 PM	370,265	1,197	3,720.00	4,452,840.00	Valid
437	SGB	4/2/2024 12:56:21 PM	370,266	501	4,437.00	2,222,937.00	Valid
438	SYTEL	4/2/2024 12:56:40 PM	370,267	10	42,664.00	426,640.00	Valid
439	BBSY	4/2/2024 12:56:49 PM	370,268	164	3,720.00	610,080.00	Valid
440	SIIB	4/2/2024 12:56:53 PM	370,269	400	3,850.00	1,540,000.00	Valid
441	BBSY	4/2/2024 12:57:33 PM	370,270	937	3,700.00	3,466,900.00	Valid
442	BBSY	4/2/2024 12:57:33 PM	370,271	63	3,700.00	233,100.00	Valid
443	BBSF	4/2/2024 12:58:15 PM	370,272	50	5,700.00	285,000.00	Valid
444	BBSY	4/2/2024 12:58:16 PM	370,273	22	3,700.00	81,400.00	Valid
445	BBSY	4/2/2024 12:58:16 PM	370,274	20	3,700.00	74,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
446	BBSY	4/2/2024 12:58:16 PM	370,275	300	3,700.00	1,110,000.00	Valid
447	BBSY	4/2/2024 12:58:16 PM	370,276	25	3,700.00	92,500.00	Valid
448	BBSY	4/2/2024 12:58:16 PM	370,277	54	3,700.00	199,800.00	Valid
449	BBSY	4/2/2024 12:58:16 PM	370,278	200	3,700.00	740,000.00	Valid
450	AVOC	4/2/2024 12:58:34 PM	370,279	25	11,036.00	275,900.00	Valid
451	BBSF	4/2/2024 12:58:42 PM	370,280	50	5,700.00	285,000.00	Valid
452	AVOC	4/2/2024 12:58:45 PM	370,281	200	11,036.00	2,207,200.00	Valid
453	BBSY	4/2/2024 12:59:03 PM	370,282	82	3,700.00	303,400.00	Valid
454	BBSF	4/2/2024 12:59:25 PM	370,283	50	5,700.00	285,000.00	Valid
455	SYTEL	4/2/2024 12:59:28 PM	370,284	10	42,664.00	426,640.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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